Board of Education Regular Meeting
Monday, June 9, 2025 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 4:59 PM:

Present Board Members:

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

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

Nate Wyatt: Yea

3. **Recognition of Visitors**

3.1. **Public Participation**

Mr. Fornoff confirmed no one signed up to speak.

4. **Hearings**

4.1. **Open Parental Involvement Hearing**

4.1.1. **Review of Parent and Guardian Involvement In Education Practices Policy 5018 and District Title I Parent and Family Engagement Policy 5057.**

Dr. Jonas provided an overview of the policy revision rationale.

She noted that the current process is somewhat atypical, as the hearing is being conducted using a redlined version of the policy. However, the proposed changes are relatively straightforward and focus on the specific section related to surveys.

Dr. Jonas clarified that the revisions pertain specifically to *non-anonymous* surveys—those in which individual responses can be linked to a student's name. These changes do not affect anonymous, aggregate surveys such as those distributed by the Health Department, which typically collect data by grade level, gender, or other non-identifiable categories.

Under the proposed policy, when a non-anonymous survey is administered, parents will be notified and given the option to opt their child out. Dr. Jonas explained that, after reviewing current procedures, the primary area of impact will be the ACT exam, as it includes a request for parent income information. The district will now include a notice regarding this item in the informational letter sent home about the ACT. A brief explanation will be added to ensure families are aware of their opt-out rights.

Mr. Fornoff inquired about how long the ACT has included a request for parent income information.
Dr. Jonas responded that, to her knowledge, this has been a longstanding component of the ACT.

4.1.2. **Public Comment**

No public comment.

4.1.3. **Close Parental Involvement Hearing**

4.2. **Open Student Fees Hearing**

4.2.1. **Review Policy 5045 Student Fees.**

Dr. Jonas reviewed the Policy 5045 Student Fees.
She noted that the only changes include the lunch prices—previously approved at last month's meeting—and an increase in the band fee from $25 to $30 per year. This modest increase is intended to help offset the cost of instrument repairs, though it does not fully cover those expenses.

No additional fee changes are being proposed at this time. Dr. Jonas referenced Policy 5045, which outlines allowable student fees and their corresponding uses.

She also addressed the student activity pass, which will remain at $40 for the third consecutive year. In comparison to other schools in the Southwest Conference, this fee places the district in the mid-range. Dr. Jonas stated that she has asked Mr. Mroczek to compile comparative data annually so the district can continue to evaluate its position.

Other listed fees remain consistent with the previous year, aside from the changes already outlined.

4.2.2. **Public Comment**

No public comment.

4.2.3. **Close Student Fees Hearing**

5. **Action Items**

5.1. **Consent Agenda**

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

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

Dr. Jonas noted a recent legislative change affecting meeting documentation.
She explained that new requirements mandate school boards to include in their minutes the date and location of public notice publication. For this meeting, the notice was published in the *Gothenburg Leader* on the previous Thursday, and it was also posted in the Statewide Notice Center. This information will be documented in the minutes and, moving forward, included as part of the consent agenda.

Proof of Publication 6/9/25

5.2. **Surplus**

Motion to authorize the sale or disposal of the specified items 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 provided an overview of items proposed for surplus designation.
She explained that school districts periodically identify equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing these items allows the district to responsibly dispose of or repurpose outdated property, maintain efficient use of storage space, and ensure that resources are directed toward supporting student learning and operations. Dr. Jonas explained the rationale.

Mr. Fornoff inquired about the timeline for accepting sealed bids.
Dr. Jonas responded that while a specific timeline had not yet been finalized, she anticipated preparing a social media post and outreach communication by Wednesday. The bidding

window would likely remain open for about one week to ensure adequate visibility without unnecessary delay.

5.3. **Board Member Resignation - Mr. Nate Wyatt**

Motion to approve Mr. Nate Wyatt's resignation from the Gothenburg Board of Education effective June 10th, 2025 with regret 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

Recognition of Board Member Nate Wyatt's Service

Mr. Fornoff read the formal rationale recognizing Mr. Nate Wyatt's years of service on the board.

Mr. Wyatt reflected on his long tenure, sharing that he originally ran for the school board when his children were very young. He described the experience as a significant and meaningful part of his life, emphasizing how much he valued the relationships built over the years. He noted that board service is something where "you get out of it what you put into it" and said he had grown both professionally and personally through his involvement.

Mr. Wyatt recalled that one of his children likely spent more waking hours in the school building than anywhere else, underscoring how central the school has been to his family's life. He expressed deep appreciation for the people involved in the school, saying, "The school is only as cool as the people," and thanked everyone for their dedication.

Mr. Fornoff asked Mr. Wyatt if there was a particular accomplishment he was most proud of during his time on the board—highlighting achievements such as the development of the greenhouse, implementation of drug testing, and bond refinancing.

Mr. Wyatt responded that he was proud of many initiatives, especially the early discussions around preschool—an effort the district pursued well before it became a state mandate. He also highlighted the implementation of call-to-credit policies, which allowed for early

semester release and were ahead of their time. He noted the district's ongoing financial discipline and his involvement in long-term planning and early debt payoff as particularly fulfilling. Reflecting on difficult moments, Mr. Wyatt emphasized the importance of overcoming challenges and maintaining a strong financial foundation. He expressed gratitude for having had the opportunity to contribute to many positive changes and stated that the work had been both enjoyable and rewarding.

Board Member Remarks

- **Mrs. Jobman** expressed deep appreciation for Mr. Wyatt's consistent and humble leadership. She noted his calm presence and willingness to listen and ask thoughtful questions. She also thanked him for his mentorship, especially in financial matters, and for his guidance at her first board conference.

- **Mrs. Terrell** thanked Mr. Wyatt for the care and encouragement he extended to new board members. She shared that she often turned to him when feeling uncertain and valued how he pushed her to grow.

- **Mr. Dayrymple** thanked Mr. Wyatt for his dedication, wisdom, and sage advice. He expressed confidence that their paths would continue to cross in future community endeavors.

- **Mr. Fornoff** closed by acknowledging the lasting influence Mr. Wyatt has had on the board's culture, particularly in fostering camaraderie, respect, and trust. He remarked that while Mr. Wyatt would likely credit others for teaching him, his legacy of leadership is deeply appreciated. "Thank you" alone, he noted, does not fully capture the board's gratitude.

5.3.1. **Review Board Member Vacancy Process**

Board Vacancy and Appointment Process

Mr. Fornoff shared that the executive team, along with Dr. Jonas, met last week following receipt of Mr. Wyatt's letter of resignation. The team discussed available options, including whether to directly appoint a replacement or implement an application process.

Dr. Jonas provided further details regarding the proposed process and timeline.
She emphasized the importance of adhering to statutory requirements, which mandate that the board appoint a new member within 45 days of the resignation. The goal is to make the appointment at the regular board meeting on **July 14**.

- Mr. Wyatt's resignation becomes effective **Tuesday, June 10th**, at which point the board will officially open the application period.

- **Applications will be due by June 26**.

- A formal appointment will be made at the **July 14 board meeting**.

Dr. Jonas noted that an informational document has been prepared for community members interested in applying. This document is linked to the board agenda and will also be included in the meeting minutes. It will be posted on the district's social media channels and published in the local newspaper.

The first page of the document outlines the relevant Nebraska statutes and a recommended process for filling board vacancies. As Mr. Fornoff explained, while statute requires an appointment, the board has elected to implement an **application process** to promote transparency and community involvement.

The **Notice of Board Vacancy** will run in the newspaper and be submitted to the county clerk. Each board member will individually review submitted applications. Based on these reviews, the board officers will present a recommendation at the July meeting regarding the candidate who best aligns with the current needs of the district and its strategic priorities.

Dr. Jonas added that the second page of the informational document includes the application form, required checkboxes, and four short-answer questions for interested applicants. Completed applications and answered questions should be submitted to her office by the June 26 deadline.

Mrs. Terrell commented that, through research, the board found that appointment processes vary widely among districts. She expressed support for the application process, noting that it offers valuable insight into candidates' perspectives.

Mr. Fornoff asked if there were any questions from the board. Hearing none, he confirmed that this was an **informational item only**, and no action was taken at this time.

6. **Policy & Procedure**

6.1. **Discuss and consider approval of Board Policy 5018 Parent and Guardian Involvement in Education Practices.**

to approve board policy 5018 Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas provided a brief comment, noting that the public hearing on the policy had already been held.
She stated that this agenda item serves as the **formal adoption** of the redlined version of the policy, which—upon approval—would become effective the following day.

6.2. **Discuss and consider approval of Policy 5045 Student Fees.**

Motion to approve the updated Student Fees Policy 5045 Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Dr. Jonas noted that this action represents the **formal adoption** of the policy as presented.

6.3. **Annual review of Board Policy 5054 - Student Bullying.**

Dr. Jonas noted that June is the designated month for the annual review of required policies. She introduced Policy 5054 regarding student bullying, confirming that there are no proposed changes this year, though the policy must still be reviewed annually. Principals have been informed in advance and are available to answer any questions related to the policy.

Mr. Fornoff inquired if there were questions for Mr. Ryker or Mrs. Floyd.

Mr. Dalrymple asked about the typical number of bullying investigations conducted each year.

Dr. Jonas suggested beginning with the criteria used to determine bullying.

Mr. Ryker explained that investigations often reveal incidents that do not meet the criteria for bullying. The key factors include an unequal relationship where one student wishes to avoid interaction, and repeated unwanted contact. To assess incidents, the school utilizes surveillance cameras and student witnesses. Only cases meeting this definition are documented as bullying. He estimated that fewer than a dozen cases per school year are formally classified as bullying, although many more concerns are reported and reviewed.

Mr. Ryker further elaborated that some concerns arise from social dynamics, especially at the Junior High level, where friendships frequently change. In many cases, inappropriate

behavior may be addressed through disciplinary action without labeling the incident as bullying.

Mrs. Floyd added that developmental differences across grade levels influence how concerns are handled. For instance, interactions among younger elementary students differ significantly from those of older students. The district also provides a form for parents to report concerns, facilitating open communication. She emphasized the importance of thorough investigation and documentation to distinguish between isolated incidents and patterns indicative of bullying.

Mr. Ryker highlighted the progressive nature of disciplinary consequences for bullying or harassment. Each documented incident results in increasingly severe consequences, progressing from detention to in-school suspension, and then to out-of-school suspension if behavior does not improve. Consequences escalate cumulatively and do not reset.

Mr. Dalrymple thanked the team for the thorough explanation.

No action taken.

6.4. **Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2025-2026 fiscal year.**

Motion to designate Superintendent Jonas as the authorized district representative for federal and state programs for the 2025-2026 fiscal year 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

Mr. Fornoff confirmed this designation is done on an annual basis prior to September of each year.

6.5. **First reading of the proposed Student Handbook.**

Dr. Jonas reported that the administrative team met the previous week to begin reviewing recent legislative changes and their implications for district policy and the student handbook. She noted that the team successfully completed a full review of the handbook—a notable

accomplishment—and that **Mrs. Floyd would share the key updates**. This review represents the **first reading**, with formal adoption scheduled for the **July board meeting**.

Mrs. Floyd outlined the following updates:

- **Dress Code (Page 30, Policy 5031):**
  Minor but meaningful updates were made to align the handbook with the current board-approved dress code policy. Previously, the handbook included overly specific examples not reflective of current policy language. The updated language, highlighted in red within the handbook, focuses on attire that causes **material or substantial disruption** to district programs or promotes or depicts **violence, drugs, alcohol, or vulgarity**. Concerns related to dress code violations will be addressed by building administrators following these updated guidelines.

- **Media & Library Notifications (Page 38):**
  A new option allows **parents to request email notifications** when their child checks out a library book. This change offers parents increased transparency regarding student library usage. Dr. Jonas confirmed that she tested the feature with Mrs. Harrison, and parents will receive a simple email noting the book title and due date.

- **Activities & Athletics (Page 104):**
  While the **Activities Handbook** remains a separate document, a **direct link** has now been added to the student handbook for easier access. This change ensures students and parents can conveniently locate and reference the activities information.

Mrs. Floyd concluded by noting that **these were the only significant updates** to the handbook this year, and overall, the revisions were minimal.

No action taken.

6.6. **Review of Policy 6025 Cell Phones**

Dr. Jonas informed the board that recent legislation now **requires school districts to have a formal cell phone policy**, which the district already has in place. She noted that the district made **significant updates to the policy last year**, and it has been functioning effectively since its implementation.

At the **7-12 grade levels**, students are expected to place their phones in a designated caddy—similar to the one located near the board sign-in sheet—upon entering the classroom. They may retrieve their phones upon leaving. This system has worked well, allowing students the flexibility to communicate with parents between classes and during lunch while maintaining minimal disruptions during instructional time.

At the **elementary level**, students are required to store their phones in their lockers under teacher supervision. This approach has also proven effective.

Dr. Jonas explained that while the district already complies with the new legislative requirement, the law also mandates that **districts seek feedback on their cell phone policies**. As such, this agenda item represents a **first reading**, and feedback will be accepted between now and the **July board meeting**, at which point the policy will be considered for **formal adoption** based on any input received.

Mr. Ryker will engage with his building leadership team throughout the upcoming school year to assess whether any further revisions are necessary. However, based on current feedback and performance, no changes are being proposed at this time.

Dr. Jonas clarified a common misconception: while headlines may suggest that schools must ban cell phones, the law does **not prohibit phones**, but rather **requires that schools have a policy** governing their use. The legislation also outlines specific **exceptions** to cell phone restrictions, including:

- Emergency situations, where students must have access to their phones.
- Students with an **IEP** or **504 plan**, who may require access under certain conditions.

She noted that requiring students to store phones in lockers (as some districts have done) could create compliance issues during emergencies, such as lockdowns, where students might be unable to access their devices.

Dr. Jonas expressed appreciation that the legislation allows for **local control and flexibility**, enabling schools to implement policies appropriate to their individual settings.

Mrs. Terrell asked how the law would impact schools that have adopted complete no-phone policies. Dr. Jonas responded that while schools retain local control, it remains unclear how they will accommodate the listed exceptions. She emphasized that the intent of the law appears to be to **limit phone access in a way that is reasonable and context-specific**.

7. **Informational Items**

7.1. **Impact Center Update**

Mrs. Floyd directed the board to the attached report, which outlines current activity across the four components of the **Impact Center**. She noted that although the center has only been open for approximately one year, it is already having a significant, positive impact on the community.

- **Learning Center:**
  A total of **192 children** are currently enrolled. The center is in the process of hiring for **two positions** following a staff resignation, presenting exciting opportunities for new staff and students. The preschool program celebrated **31 graduates** this year. From a

school district perspective, Mrs. Floyd expressed enthusiasm about the strong instructional programming in use at the Impact Center, noting the anticipated long-term benefits as those children transition into the K-12 system.

- **Dayspring Bank Events Center:**
  This facility continues to host **weekly events**, both during the week and on weekends. Mrs. Floyd shared that a recent **wedding with 450 guests** was held at the venue—surpassing previous expectations regarding its capacity—while still providing a comfortable experience for attendees.

- **Healthy Family Center:**
  Over **500 families** have received support through this arm of the Impact Center, as reflected in frequent social media updates. The services provided continue to meet a critical need in the community.

- **Indoor Sports Training Facility:**
  The facility is actively used by various community groups as well as by younger students, particularly during inclement weather when outdoor recess is not possible. The space continues to be a valuable asset for year-round activity.

Mr. Fornoff inquired about the current **capacity** of the Learning Center. Mrs. Floyd responded that while there are still a few classrooms available, the center is nearing full capacity. She also noted the recent opening of the **Impact Corner**, which began operation toward the end of the school year. This space now accommodates the **school-age summer program**, providing an environment better suited to the needs of older students.

Mr. Fornoff thanked Mrs. Floyd and, seeing no further questions, noted that this item was **informational only** and no board action was required.

7.2. **Recognition of Service – Mrs. Angie Richeson**

Mr. Fornoff, on behalf of the Board of Education, formally recognized and expressed sincere appreciation to **Mrs. Richeson** for her **18 years of dedicated service** to Gothenburg Public Schools. He acknowledged her leadership and commitment in her role as **Director of Teaching and Learning**, as well as her lasting contributions to instructional improvement and student success throughout the district.

In addition to her current role, Mrs. Richeson has served the district in a variety of capacities, including **classroom teacher, librarian, elementary principal**, and more—demonstrating her versatility and unwavering dedication to education. Dr. Jonas inquired about her total years of service, which Mrs. Richeson confirmed to be **18 years**. Mrs. Jobman asked what grade she had taught, to which Mrs. Richeson replied **first grade**, adding that during her early years there had been some turnover, but that **Mrs. Stienike** remained a consistent presence.

Mrs. Richeson reflected on her time in the district with pride and gratitude, noting the joy of now seeing former students getting married and the many meaningful memories she has made throughout her career.

Mr. Fornoff again expressed the Board's heartfelt **thanks** for her service and **well wishes** as she enters the next chapter of her life. He also shared that the district looks forward to welcoming **Mrs. Tiller** at the next board meeting as she steps into the role.

No action was taken.

8. **Reports**

8.1. **Board of Education Reports**

- Personnel Committee - Mr. Fornoff reported that the **Personnel Committee** met earlier today during the noon hour for the **first of four scheduled sessions** designed to enhance the board's understanding of and approach to the **negotiation process**.

- Transportation and Facilities - Mr. Wyatt confirmed Transportation and Facilities had not met.

- Finance - Mrs. Jobman confirmed that the activity fund has been closely monitored this year, and they have done an excellent job controlling spending, resulting in a significant year-over-year decrease. This is very encouraging news. Everything else is progressing as expected with tax credits and the first round of real estate tax collections. She also noted an important update regarding recent real estate assessments released by the county assessor. Of particular note is a 25% increase in the assessed value of farmland. Mrs. Jobman reminded everyone that an increase in assessment does not directly translate to an immediate increase in taxes, as taxes are calculated based on assessed value and annual revenue requirements. She encouraged everyone to keep this in mind if questioned by community members.

- Committee on American Civics - Mrs. Terrell confirmed American Civics had not met.

- Policy Review - Mrs. Terrell stated that a lot of items were voted on today, and there is another meeting scheduled at the end of the month to review additional items.

- Officers - Mr. Fornoff confirmed that once the application period for the new board member closes, all applications will be sent to Dr. Jonas, who will distribute them individually to each board member. Board members will provide feedback, after which the officer team will convene to put forth a nomination. He asked if there were any questions from the board regarding the process or timeline. Mr. Dalrymple asked if this timeline is typical for the application process. Dr. Jonas confirmed that the appointment must be completed within 45 days, and there are two options: either hold a special

meeting or complete it at the regular July board meeting. The board has chosen to proceed with the July meeting for the appointment.

8.2. **Administrative Reports**

See attached reports.

9. **Next Meeting**

The next meeting is scheduled for Monday, July 14th @ 6:00 PM.

10. **Adjournment**

Motion to approve adjournment @ 06:05 PM. Passed with a motion by Nate Wyatt and a second by Becky Jobman.

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

Board of Education Regular Meeting

Monday, June 9, 2025 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

   Special Note: These are the most recent updates approved with an emergency clause in LB521. A larger copy will be available soon and can be accessed electronically here for easier viewing. Primary changes include eliminating provisions relating to the Election Act and elections in cities of the metropolitan class and in cities of the primary class.

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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

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

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

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

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

4. Hearings

   Rationale:

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

   Budget (September)

   Tax Request (September)

   Student Fees Policy (June)

   Parental Involvement Policy (June)

   Other Hearings may be scheduled as needed.

   4.1. Open Parental Involvement Hearing

4.1.1. Review of Parent and Guardian Involvement In Education Practices Policy 5018 and District Title I Parent and Family Engagement Policy 5057.

Rationale: Policy 5018 Parental Involvement
Recent legislative changes (LB71 and LB428) have amended sections of Nebraska statutes (§79-530 to §79-533), increasing parental access to educational information and involvement in school practices. These updates require districts to revise their policies to include provisions for parent access to student surveys and the ability to opt their children out. The revised policy must be developed with parental input, adopted following a public hearing, and reviewed annually. It must also be posted on the district's website by August 1, 2025, with any updates clearly accessible. Adoption is required by July 1, 2025 and will be considered at tonight meeting.

Policy 5057 Title I Parent and Family Engagement
There are no changes to this policy though an annual hearing for public input is required.

4.1.2. Public Comment

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

4.1.3. Close Parental Involvement Hearing

4.2. Open Student Fees Hearing

4.2.1. Review Policy 5045 Student Fees.

Rationale: The proposed changes include updated lunch prices and a band fee of $30 to assist with instrument repairs. No additional changes are proposed at this time.

4.2.2. Public Comment

4.2.3. Close Student Fees Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5.2. Surplus

Rationale: School districts periodically identify equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows the district to responsibly dispose of or repurpose outdated or unneeded property, maintain an efficient use of storage space, and ensure that district resources are directed toward items that support student learning and district operations.

This following items the board is asked to consider surplusing:

2000 Blue Bird Bus

- The 2000 Blue Bird Bus 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 2000 Blue Bird Bus as surplus and authorize the Superintendent to accept sealed bids for its sale.

Track Pits (2 pole vault, 1 high jump)

- The IPI pits have reached the end of their service life and are no longer meeting the district's operational needs. These pits were damaged last year in a massive windstorm and were recently replaced by insurance. We are seeking a motion to declare the pole vault pits as surplus and authorize the Superintendent to accept sealed bids for their sale.

Manchester 30 Gallon Air Tank

- We have a 30-gallon Manchester air tank that remains unused and appears to have been purchased several years ago. While it is in new condition, it has not been integrated into

our operations and is not needed for current or future classroom or maintenance needs. Specifications for the tank can be found here. We are seeking a motion to declare the air tank as surplus and authorize the Superintendent to accept sealed bids for its sale.

Instructional Materials

- These instructional materials are no longer needed due to the adoption of updated resources that align more closely with current standards and instructional goals. While still in usable condition, they have been replaced as part of our regular curriculum review and update process. We are seeking a motion to declare the specified materials as surplus and authorize the Superintendent to offer these materials on social media and through professional networking list-serves at fair market value.

5.3. Board Member Resignation - Mr. Nate Wyatt

Rationale: Board Member Mr. Nate Wyatt has submitted his resignation.

The Board of Education would like to extend its sincere appreciation to **Mr. Nate Wyatt** for his dedicated service as a school board member since **2008**. Over his years of service, Mr. Wyatt has been a strong advocate for students and the Gothenburg community. His leadership, thoughtful decision-making, and unwavering commitment to public education have made a meaningful and lasting impact. We thank him for his years of service and wish him all the best in the future.

The Board needs to officially accept this resignation to begin the process of filling the vacancy in accordance with state statute.

5.3.1. Review Board Member Vacancy Process

Rationale: The vacancy process and applicable state statutes are outlined here.

<u>Appointment Timeline:</u>
June 10th, 2025 - Resignation Effective & Applications Open
June 26th, 2025 - Applications Due
July 14th, 2025 - Appointment Recommendation @ Regular Board Meeting

As an informational item, no action is required.

6. Policy & Procedure

6.1. Discuss and consider approval of Board Policy 5018 Parent and Guardian Involvement in Education Practices.

Rationale: Policy 5018 Parental Involvement
Recent legislative changes (LB71 and LB428) have amended sections of Nebraska statutes (§79-530 to §79-533), increasing parental access to educational information and involvement in school practices. These updates require districts to revise their policies to include provisions for parent access to student surveys and the ability to opt their children out. The revised policy must be developed with parental input, adopted following a public hearing, and reviewed annually. It must also be posted on the district's website by August 1, 2025, with any updates clearly accessible.

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

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

6.3. Annual review of Board Policy 5054 - Student Bullying.

Rationale: According to state statute, the district's policy on bullying prevention must be reviewed annually. There are no changes to this policy at this time. This is a review only. No action is required.

6.4. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2025-2026 fiscal year.

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

6.5. First reading of the proposed Student Handbook.

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

6.6. Review of Policy 6025 Cell Phones

Rationale: Policy 6025 Student Cell Phones

7. Informational Items

7.1. Impact Center Update

7.2. Recognition of Service – Mrs. Angie Richeson

Rationale: The Board of Education would like to formally recognize and thank **Mrs. Angie Richeson** for her dedicated service to Gothenburg Public Schools as the **Director of Teaching & Learning**. Her leadership, commitment to instructional improvement, and passion for student success have had a lasting impact on the district. We are grateful for her contributions and wish her the very best in her next chapter.

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Wyatt**, Mr. Dalrymple, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
- Policy Review (**Mrs. Terrell,** Mr. Dalrymple, Mrs. Jobman)
- Officers (**Mr. Fornoff,** Mrs. Jobman, Mrs. Terrell)

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

9. Next Meeting

Rationale: Monday, July 14th, 2025 @ 6:00 P.M.
(time has already been established due to publication requirements of Mr. Wyatt's resignation)

Swede Activities:
None

10. Adjournment

Board of Education Regular Meeting
Monday, May 12, 2025 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 5:39 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal
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 Matt Dalrymple 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 Mr. Mroczek, who presented the activity highlights. He began by recognizing Taylor, who was unable to attend the previous board meeting due to scheduling conflicts in April. Mr. Mroczek shared that Taylor was recently honored at the Academic Awards Night as one of 48 recipients of the prestigious Believers and Achievers Award across the State of Nebraska.

This well-regarded award recognizes students based on four key areas: scholastic achievement, activity participation, school and community involvement, and citizenship. Mr. Mroczek noted that Taylor exemplifies excellence in all of these areas, both within the school and in the broader community.

In addition to being named a Believer and Achiever, Taylor was selected as one of eight students statewide to receive a $500 scholarship at the spring banquet. Mr. Mroczek emphasized the significance of this accomplishment, given the hundreds of applicants statewide, and extended his congratulations on behalf of the school and the board. He invited Taylor to attend the meeting to acknowledge her achievements, noting that her recognition is well deserved.

Mr. Wyatt inquired about Taylor's future plans. Taylor shared that she will be attending the University of Nebraska-Lincoln (UNL) next year, where she plans to major in nursing. Her academic path includes two years at UNL followed by two years at the University of Nebraska Medical Center (UNMC).

Mr. Fornoff asked Mr. Mroczek if he knew how many Believers and Achievers Award recipients have come from Gothenburg in past years. Mr. Mroczek responded that, during his tenure, there have been only a handful of recipients.

Mr. Ryker added that he appreciated the question, as he had been wondering the same. He noted that the award is highly competitive and, although he did not have an exact number, he estimated that only about half a dozen students have received the honor during his 20 years with the district. The board congratulated Taylor and wished her the best of luck.

Mr. Mroczek introduced Mr. Schaeffer, inviting him to share insights regarding the district's weight training program, which has played a significant role in student success. Mr. Mroczek noted that there has been considerable enthusiasm surrounding the new weight room flooring installed last summer, and Mr. Schaeffer would also speak briefly on that topic. He added that Mr. Schaeffer provided handouts to accompany his presentation and encouraged board members to ask questions following the update.

Mr. Schaeffer opened his remarks by referencing the emphasis on data-driven instruction, stating, "PLC keeps pushing data, so here is your stack of data." He explained that he provided hard copies to streamline the presentation, as accessing the digital information would have required navigating multiple windows. The performance program currently in use allows staff to pull and analyze a wide range of metrics.

He shared that in 2021, during his second year overseeing the summer weight program, the district adopted the Rack Performance software. This system has enhanced efficiency and provided measurable outcomes, demonstrating positive trends in student performance. The first two pages of the handout highlight individual participation numbers and recent testing results, comparing fall benchmarks to data gathered in February and March.

Mr. Schaeffer cited guidance from athletic training clinics, explaining that a small decrease (10-20%) in max lifts is expected among high-performing athletes due to in-season demands. Larger decreases warrant further investigation, potentially indicating injury or other programmatic issues. He also reported a decline in major injuries since he joined the district in the 2017-2018 school year, attributing this improvement to intentional program changes made in response to concerning injury trends at that time.

He described attending the Nebraska State Strength and Conditioning Clinic, where national experts emphasized the importance of developing athletes holistically rather than focusing solely on increasing muscle mass. Based on these insights, the district shifted its approach in 2020 to prioritize proper movement mechanics and foundational strength aligned with an athlete's frame and developmental stage. Speed and agility have also become key focus areas.

Since implementing these changes, the program has seen a 30% average increase in max lifts for both male and female athletes from fall to spring, and a 150% average gain in max lifts since 2023 — a strong indicator of improved strength and overall fitness among students.

Mr. Schaeffer emphasized that the program supports multi-sport athletes, with the primary goal of helping them become strong and mobile enough to succeed across all athletic disciplines. To reinforce the program's values and mindset, three guiding acronyms have been introduced:

- **E.A.T.** - *Effort, Attitude, Toughness*: Introduced in 2020 during the COVID-19 pandemic, this mindset helps students understand the importance of controlling what they can each day.

- **D.M.G.B.** - *Doesn't Matter, Get Better*: Encourages a growth mindset, reminding students that regardless of their circumstances, improvement is always possible.

- **E.R.M.** - *Every Rep Matters*: Promotes accountability and commitment, distinguishing between simply showing up and being fully engaged.

These principles have become embedded in the student culture, particularly among upperclassmen, who are now modeling and encouraging these values in younger athletes.

Mr. Schaeffer also mentioned the addition of Coach Franklin, who has taken on the role of speed and agility coach. His expertise is expected to further strengthen the program. He concluded by

noting that while the district has made substantial progress, there are still areas for improvement. Specifically, they are examining recurring springtime issues related to hamstrings, quads, and hip flexors. Mr. Schaeffer acknowledged that while the three main compound lifts are yielding excellent results, continual refinement is essential. He closed by echoing a key takeaway from recent clinics: "If you're still doing the same thing you were five years ago, you're doing it wrong."

Mr. Mroczek presented an overview of the 2024-2025 Swede State Event Appearances, referencing the attached link containing detailed information. He highlighted the significance of these events in showcasing student achievements and fostering community engagement. The provided materials offer insights into the various events and the participation of Gothenburg students, reflecting the district's commitment to excellence and active involvement in state-level activities. Dr. Jonas thanked him for putting this together.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

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

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

4.2. Discuss and consider the final pay application to Ackerman General Contracting 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 Ackerman General Contracting as presented Passed with a motion by Becky Jobman 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 reported that the district is finalizing outstanding contracts, with Ackerman Contracting being the last contractor involved. She noted that Ackerman had been awaiting the opportunity to complete the installation of the fourth-grade controlled entry vestibule. That work has now been completed, and the upcoming payment will serve as the final disbursement, allowing the district to formally close out the contract.

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

Motion to approve the meal prices as presented 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 explained that although the timing of the review may seem early, it coincides with the district's contractual obligations with Lunchtime Solutions. She presented attached comparison charts providing a detailed analysis to support the related action item. Dr. Jonas also noted that there will be some staffing changes with Lunchtime Solutions for the upcoming school year; however, she has maintained ongoing communication with the company to ensure a smooth transition.

Mr. Dalrymple inquired about the current level of student school lunch debt. Dr. Jonas confirmed that while some students do carry balances, the overall situation has significantly improved over the past two years. She attributed this progress to increased involvement from building principals, who have assisted by making phone calls to parents—an effort that has proven effective. Mr. Floyd added that the number of calls required has been minimal.

Dr. Jonas recalled, with agreement from Mr. Wyatt, that prior to the COVID-19 pandemic, it was common for the district to transfer substantial funds—estimated between $25,000 and $40,000—from the general fund to support the school lunch program. Since the pandemic, however, such transfers have not been necessary.

4.4. Surplus

Motion to authorize the sale of these shop tools as presented through a sealed bid process Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Dr. Jonas read over the rationale.

5. Policy & Procedure

5.1. American Civics Report

Dr. Jonas introduced the item by reading the rationale and then invited Mrs. Richeson to present the accompanying documents.

Mrs. Richeson explained that, in alignment with state statute and the American Civics requirements, the district administers the U.S. citizenship test as part of its American Government curriculum. The statute is intended to help prepare students for active civic engagement. At Gothenburg, this component has been integrated into Mr. Scott's American Government course, where the test content is embedded throughout the semester's instruction.

In order to successfully complete the course, students are required to take the citizenship test and achieve a passing score of at least 60%. Mrs. Richeson reported that for the first semester, all 28 students passed, with 10 achieving a perfect score of 100%. For the second semester, which was just completed the previous week, all students again passed, with 9 earning a perfect score.

She noted from personal experience, having had a student complete the course, that the material is both engaging and academically rigorous. Mrs. Richeson concluded by affirming that the district is in full compliance with the civics requirement, and credited Mr. Scott for his dedication and enthusiasm, as reflected in his students' strong performance.

5.2. Financial Literacy Status Report

Dr. Jonas began by reading the rationale and invited Mrs. Richeson to review the supporting documents. Mrs. Richeson explained that as part of the district's Professional Learning Community (PLC) process, all teachers, departments, and courses work to align instruction with Nebraska's state standards, which the district has formally adopted. Each subject area identifies 10 to 12 essential standards that represent the most critical learning outcomes for students.

She noted that the financial literacy essential standards are outlined in the provided materials and reflect a shared commitment among both high school and elementary staff to ensure students achieve mastery as they progress through grade levels.

Dr. Jonas then invited Mrs. Floyd to speak on how this process is implemented at Dudley Elementary. Mrs. Floyd shared that the school partners annually with local banks, alternating which bank works with different grade-level bands. This year, DaySpring Bank worked with students in grades 4-6, presenting financial literacy lessons in the Performing Arts Center. Flatwater Bank delivered presentations to grades 1-3, and author Julia Cook was also invited to share lessons from her book *I Am Money*.

Mrs. Floyd also highlighted the Flat Swede student-run branch bank, which operates every Wednesday throughout most of the school year. Sixth-grade students play a key leadership role in this initiative, and all students are encouraged to participate by saving money. As of the 2024-2025 school year, student savings total $14,197 — a noteworthy accomplishment.

In addition, the EverFi financial literacy program continues to be utilized by Mr. Meyer with sixth-grade students to further reinforce core financial education principles.

Mr. Ryker directed attention to the proficiency data included in the board packet, which reflects student achievement from the first semester — data that Mr. Koehler identified as the most representative of program impact. Mr. Ryker added that the district has now designated personal finance as a course specifically for juniors and seniors, ensuring it is taught at a time when the material is most relevant as students prepare for college, careers, or independent living. Initially, some freshmen and sophomores were enrolled in the course as scheduling was adjusted. Meanwhile, computer science offerings are now targeted toward students in the freshman and sophomore levels.

5.3. Computer Science Standards Report

Mrs. Richeson addressed the board regarding the district's approach to meeting Nebraska's new computer science and technology graduation requirement. She emphasized that the goal of this requirement is to equip students with essential skills for future success in an ever-evolving workforce. Referencing a commonly cited idea—that many future jobs do not yet exist—she stressed the importance of preparing students with adaptable digital skills regardless of their career paths.

To fulfill the state mandate, students must complete at least one semester-long course in computer science or technology. This course must include instruction in computer literacy, educational technology, digital citizenship, information technology, and computer science fundamentals. Instructional content also includes practical applications such as web development and basic coding skills.

Mrs. Richeson shared a recent visit to Mrs. Hamilton's 8th grade computer class, where students were deeply engaged in advanced coding activities. She remarked on the complexity of the work and how impressed she was with both the instruction and student enthusiasm, noting how much she personally learned during the brief observation.

When the requirement was first introduced, Mr. Koehler led the development and delivery of the course, including decisions on curriculum content and instructional resources. Over time, he developed a strong interest in teaching the subject. With Mr. Koehler's upcoming retirement, the course will now be taught by Mrs. Hamilton, whose passion for computer science makes her well-suited for the role. Mrs. Richeson expressed enthusiasm about the program's future under her leadership.

5.4. FAFSA Report

Dr. Jonas reviewed the rationale for the FAFSA-related agenda item. Mr. Dalrymple inquired whether the FAFSA is still being funded at the federal level. Dr. Jonas clarified that there is no fee associated with completing the FAFSA; it serves solely as a reporting mechanism for students seeking to apply for federal student aid.

Regarding the current status of federal student aid funding itself, Dr. Jonas noted that she did not have specific information and suggested that it might be best addressed by someone with recent experience navigating the process, such as a parent of a college-bound student.

6. Informational Items

6.1. Discuss open coaching positions.

Dr. Jonas noted that although Mr. Mroczek typically provides this update in May, he was unavailable due to preparations for the upcoming spring sports banquet. She provided an overview of the district's process for filling extra duty assignments, emphasizing that advertising for these positions begins early each spring—this year, starting in February.

As part of the teacher recruitment process, candidates are asked during interviews about their interest in any extra duty roles. While participation is never a requirement, the conversation is often framed with the question: *"Is there anything you wouldn't be able to sleep at night if you weren't doing?"* This approach is designed to ensure that candidates are first and foremost successful in the classroom, while still giving them the opportunity to express interest in extracurricular involvement.

Once new hires are confirmed, if a teacher has expressed strong interest in a particular role (e.g., coaching a specific sport), Mr. Mroczek follows up to share available opportunities. These candidates are then considered based on their experience, qualifications, and fit with the district's needs. As roles become available throughout the spring, Mr. Mroczek continues to keep interested staff informed and engaged in the process.

Dr. Jonas acknowledged that finding staff willing to take on the time commitment involved in coaching and other extra duty assignments is becoming increasingly challenging. While the district continues to benefit from strong coaching talent, she noted that priorities have shifted in recent years—particularly following the COVID-19 pandemic—as more individuals seek a better balance between professional and personal responsibilities.

She expressed appreciation for the teachers and staff who remain passionate about contributing to student success outside of the classroom. In cases where extra duty roles cannot be filled internally, the district is open to considering qualified community members. However, she noted that for the upcoming school year, there are no new head coaching hires from outside the district.

Mr. Ryker summarized the discussion by observing that significantly fewer teachers today aspire to become varsity head coaches compared to a decade ago—a trend that reflects broader shifts in professional interests and priorities.

Mr. Wyatt then asked Dr. Jonas to confirm whether the list of positions provided represented roles that are already filled. Dr. Jonas confirmed that all positions are currently staffed and that the district has no open extra duty assignments at this time—an encouraging position to be in.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff confirmed they have not met but are getting ready to meet every month for summer. It will be kind of a boot camp series, if you will, that Dr. Jonas is putting together. Be a good refresher for Kelly and I, and a good introduction for Lisa on negotiations.
2. Transportation and Facilities - Mr. Wyatt confirmed they had not met.
3. Finance - Mrs. Jobman confirmed things are just truly on track, like the way we projected and we're hoping to have a little more concrete information on the projected budget in June.
4. Committee on American Civics - Mrs. Terrell confirmed she didn't have anything.
5. Policy Review - Mrs. Terrell confirmed she didn't have anything new.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday, June 9th, at 5:00 PM.

9. Adjournment

Motion to approve adjournment @ 6 PM 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

The meeting was adjourned at 6 PM.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

GENERAL FUND

04/30/25	**Balance from last month**				**$ 3,482,998.27**
05/02/25	Damaged book 01 1100 640 002	$ 18.00			
05/07/25	Int CD xxx519 - 01-1-01510	$ 2,125.28			
05/08/25	Band rental fees 01 1100 610 002 1240	$ 128.05			
05/09/25	Lincoln County Treasurer Direct Deposit	$ 447,141.78			
05/15/25	Custer County Treasurer Direct Deposit	$ 275,090.82			
05/15/25	Dawson County Treasurer Direct Deposit	$ 2,874,597.33			
05/16/25	Andrea S. shop fees 01 1100 610 002 1515	$ 250.00			
05/16/25	M Ostergard BCBS Premium 01 1200 212 001	$ 1,414.48			
05/30/25	Lost Book - A. Lindholm 01 1100 640 001	$ 13.49			
05/30/25	Credit Recovery 01 1312	$ 100.00			
05/30/25	Refund check from Kelly Pipe overpayment 01 1100 610 002 1515	$ 189.74			
05/30/25	Scrap metal 01 1100 610 002 1515	$ 98.25			
05/30/25	Band rental fees	$ 58.00			
05/30/25	Elementary lost book	$ 16.00			
05/30/25	High School lost book	$ 56.00			
05/30/25	Lori V. credit card reimb. 01 1100 610 000	$ 258.00			
05/30/25	St. of Neb - May SA Payment	$ 161,307.00			
05/31/25	Interest DDA xxx101	$ 5,557.59			
	Total receipts		**$ 3,768,419.81**		
	Total Warrants paid		**$ 925,819.26**		
05/31/25	**Balance**				**$ 6,325,598.82**
05/31/25	Dayspring Bank xxx101	$ 4,518,751.44			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 220,026.66			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx473 Dayspring Bank 4.43% due 9-26-25	$ 274,744.07			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 257,912.65			
	CD xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
05/31/25	**Balance of investments and accounts**				**$ 6,325,598.82**

SPECIAL BUILDING FUND

04/30/25	**Balance**				**$ 838,960.31**
05/09/25	Lincoln County Treasurer Direct Deposit	$ 19,915.22			
05/15/25	Custer County Treasurer Direct Deposit	$ 12,141.31			
05/15/25	Dawson County Treasurer Direct Deposit	$ 126,394.68			
05/31/25	Interest DDA xxx321	$ 1,164.00			
	Total receipts		**$ 159,615.21**		
	Total Warrants paid		**$ -**		
05/31/25	**Balance**				**$ 998,575.52**
05/31/25	Dayspring Bank xxx321	$ 779,222.41			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 219,353.11			
05/31/25	**Balance of investments and accounts**				**$ 998,575.52**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

EMPLOYEE BENEFIT ACCOUNT

04/30/25	**Balance**				**$ 94,831.51**
05/21/25	Payflex Inspira 03 5690	$ 3,450.00			
05/31/25	Interest DDA xxx545	$ 155.87			
	Total Receipts		**$**	**3,605.87**	
	Total Warrants paid		**$**	**4,605.63**	
05/31/25	**Balance**				**$ 93,831.75**
05/31/25	Dayspring Bank xxx545	$ 93,831.75			
05/31/25	**Balance of investments and accounts**				**$ 93,831.75**

DEPRECIATION FUND

04/30/25	**Balance**				**$ 1,111,135.36**
05/02/25	Jeep Sale 02 5690	$ 1,350.00			
05/23/25	Int CD xxx266 1410	$ 602.31			
05/31/25	Interest DDA xxx515	$ 186.97			
	Total receipts		**$**	**2,139.28**	
	Total Warrants paid		**$**	**-**	
05/31/25	**Balance**				**$ 1,113,274.64**
05/31/25	Flatwater Bank xxx515	$ 150,919.11			
	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	$ 62,355.53			
05/31/25	**Balance of investments and accounts**				**$ 1,113,274.64**

SCHOOL DISTRICT 20 COOPERATIVE FUND

04/30/25	**Balance**				**$ 93,449.42**
05/31/25	Interest DDA xxx702	$ 153.62			
	Total Receipts		**$**	**153.62**	
	Total paid out		**$**	**-**	
05/31/25	**Balance**				**$ 93,603.04**
05/31/25	Dayspring Bank xxx702	$ 93,603.04			
05/31/25	**Balance of Investments and accounts**				**$ 93,603.04**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

SCHOOL DISTRICT 20 QCPUF

04/30/25	**Balance**				**$ 1,191,269.54**
05/09/25	Lincoln Co Treasurer Direct Deposit	$ 14,572.09			
05/15/25	Custer County Treasurer Direct Deposit	$ 8,883.93			
05/15/25	Dawson County Treasurer Direct Deposit	$ 92,483.84			
05/31/25	Interest DDA xxx459	$ 29.67			
	Total Receipts		**$**	**115,969.53**	
	Total paid out		**$**	**45,575.00**	
05/31/25	**Balance**				**$ 1,261,664.07**
05/31/25	Flatwater Bank xxx459	$ 83,410.89			
05/31/25	Flatwater Bank xxx948	$ 178,253.18			
05/31/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,000,000.00			
05/31/25	**Balance of Investments and accounts**				**$ 1,261,664.07**
05/31/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 9,886,547.84**

Prepared by Tonya Steuben, Treasurer Dist. # 20



SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

Dayspring Bank - Total deposits			
	DDA xxx101 General Fund	$	4,518,751.44
	DDA xxx321 Special Building Fund	$	779,222.41
	DDA xxx545 Employee Benefit Account	$	93,831.75
	DDA xxx702 Cooperative Fund	$	93,603.04
	CD xxx266 Depreciation Fund	$	62,355.53
	CD xxx646 Depreciation Fund	$	400,000.00
	CD xxx519 General Fund	$	220,026.66
	CD xxx916 General Fund	$	277,082.00
	CD xxx918 General Fund	$	277,082.00
	CD xxx473 General Fund	$	274,744.07
	CD xxx648 General Fund	$	257,912.65
	CD xxx014 Special Building Fund	$	219,353.11
	CD xxx645 QCPUF	$	1,000,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**8,473,964.66**
Flatwater Bank - Total deposits			
	DDA xxx515 Depreciation Fund	$	150,919.11
	DDA xxx459 QCPUF	$	83,410.89
	SAV xxx948 QCPUF	$	178,253.18
	CD xxx081 General Fund	$	500,000.00
	CD xxx082 Depreciation Fund	$	500,000.00
	Total	**$**	**1,412,583.18**
	Reconciled by Becky Vang		
05/31/25	DDA xxx490 Hot Lunch Fund	$	276,244.16
05/31/25	DDA xxx771 Student Activity Fund	$	343,654.60
05/31/25	DDA xxx822 Petty Cash Fund	$	2,000.00
05/31/25	DDA xxx852 Student Fees Fund	$	22,202.91
05/31/25	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	**$**	**2,111,786.26**

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 May 31, 2025			**$**	**2,000.00**

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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**				(57,620.89)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
05/05/2025	CD	05/01/25 Statement	5	27492	Steaks-Mroczek	CASH-WA DISTRIBUTING	118.95	0.00		
05/09/2025	CD	JRSR-3417 8850	5	27509	Multi-colored flags for JH State Track	All Team Sportswear	371.00	0.00		
05/19/2025	CD	JRSR-3474 8	5	27525	Dutch Zorn & Jack Logan Stickers for Boa	SPORT BOARDZ	7.25	0.00		
05/22/2025	CD	JRSR-3487 Membership Fees	5	27535	25/26 NCA Membership Fees	Nebraska Coaches Association	3,535.00	0.00		
05/30/2025	CD	JRSR-3532 Activity Pics	5	27540	Activity Pics for Winter/Spring	STORTENBECKER, JAMI	250.00	0.00		
05/30/2025	CD	DIST-0599 20250530	5	27540	Activities Rosters	STORTENBECKER, JAMI	100.00	0.00		
05/30/2025	CD	JRSR-3534 NCA Memberships	5	27538	2 Additional NCA Membership Registration	Nebraska Coaches Association	160.00	0.00		
05/31/2025	CD	JRSR-3439 20250522-0038	5	27529	Paper for Activity Posters 25/26	U.S. BANK: U.S. BANK	93.12	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(4,635.32)
						***Ending Balance:**	4,635.32	0.00	0.00	(62,256.21)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,663.00
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
05/12/2025	CR	05122025			Activity Ticket Transaction		0.00	40.00		
05/13/2025	CR	05132025			Reversal of Jones SA Ticket transactoni		0.00	(40.00)		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				0.00
						***Ending Balance:**	0.00	0.00	0.00	33,663.00
05 704 1035			**FOOTBALL**			***Previous Balance**				(6,970.47)
						***Ending Balance:**	0.00	0.00	0.00	(6,970.47)
05 704 1040			**BASKETBALL**			***Previous Balance**				(14,233.50)
						***Ending Balance:**	0.00	0.00	0.00	(14,233.50)
05 704 1045			**TRACK**			***Previous Balance**				1,675.71

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1045			TRACK							
05 1710 1045			TRACK							
05/02/2025	CR	23394			JH Dutch Zorn Gate		0.00	1,759.85		
05/02/2025	CR	23396			Entries		0.00	825.00		
05/06/2025	CR	23400			Entries		0.00	2,200.00		
05/20/2025	CR	23439			Midwest Track Classic Entries		0.00	800.00		
05/27/2025	CR	23449			L. Therrien Track Tank		0.00	75.00		
05 2900 610 000 1045			TRACK							
05/05/2025	CD	JRSR-3382 62148	5	27490	Pole Vault Pole Tips	AMBLER, JESSE	123.00	0.00		
05/05/2025	CD	05/01/25 Statement	5	27492	Hospitality	CASH-WA DISTRIBUTING	889.00	0.00		
05/05/2025	CD	JRSR-3381 5012025	5	27495	Timing fee for JH Dutch Zorn Invite	COZAD PUBLIC SCHOOLS	750.00	0.00		
05/05/2025	CD	JH Track Invite	5	27488	Invite	ADAMS MIDDLE SCHOOL	125.00	0.00		
05/05/2025	CD	JV Track Invite	5	27504	JV Invite	North Platte Schools	200.00	0.00		
05/05/2025	CD	HS Track Invite	5	27494	HS Invite	Cozad High School	125.00	0.00		
05/05/2025	CD	Track Announcer	5	27499	announcer	Harrison, Brady	25.00	0.00		
05/09/2025	CD	JRSR-3220 00106791112000016	5	27513	Food for Track Invite Hospitality	FRESH SEASONS	58.04	0.00		
05/09/2025	CD	00107760140800016	5	27513	Supplies	FRESH SEASONS	18.34	0.00		
05/09/2025	CD	00202859161200002	5	27513	Supplies	FRESH SEASONS	2.98	0.00		
05/09/2025	CD	JRSR-3282 00300030101500013	5	27513	Food for Dutch Zorn Track Invite Hospita	FRESH SEASONS	219.96	0.00		
05/09/2025	CD	JRSR-3406 8843	5	27509	Spikes for Track Team	All Team Sportswear	71.00	0.00		
05/19/2025	CD	Track/Tennis Meals	5	27523	State Meal Money	FLATWATER BANK	1,152.00	0.00		
05/22/2025	CD	JRSR-3488 300918	5	27530	Medals and Plaques for Invites	AWARDS UNLIMITED, INC.	3,921.64	0.00		
05/31/2025	CD	JRSR-3274 20250522-0035	5	27529	AthleticLive Results fee for trackmeet	U.S. BANK: U.S. BANK	29.00	0.00		
05/31/2025	CD	JRSR-3333 20250522-0036	5	27529	Athletic Live Fee for JH Track Meet	U.S. BANK: U.S. BANK	29.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(2,079.11)
						***Ending Balance:**	7,738.96	5,659.85	0.00	(403.40)
05 704 1050			**WRESTLING**			***Previous Balance**				(3,348.23)
						***Ending Balance:**	0.00	0.00	0.00	(3,348.23)
05 704 1055			**GOLF**			***Previous Balance**				(756.59)
05 704 1055			GOLF							

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 1055			GOLF							
05/06/2025	CR	23400			Entry		0.00	125.00		
05/08/2025	CR	23406			Entry		0.00	125.00		
05/20/2025	CR	23440			Boys Golf entries		0.00	1,375.00		
05 2900 610 000 1055			GOLF							
05/05/2025	CD	Golf Invite 4/29	5	27501	Invite	HOLDREGE PUBLIC SCHOOLS	100.00	0.00		
05/05/2025	CD	V Golf Invite	5	27505	V Invite	OGALLALA PUBLIC SCHOOLS	80.00	0.00		
05/05/2025	CD	V Golf Invite	5	27494	V Invite	Cozad High School	100.00	0.00		
05/09/2025	CD	5/7 Direct BIll	5	27511	Boys Golf SWC Rooms	COMFORT INN	343.98	0.00		
05/20/2025	CD	B Golf State Meals	5	27528	Boys State Money	FLATWATER BANK	82.00	0.00		
05/22/2025	CD	JRSR-3488 300918	5	27530	Medals and Plaque for Invite	AWARDS UNLIMITED, INC.	95.25	0.00		
05/31/2025	CD	JRSR-3324 20250522-0037	5	27529	Donuts for Boys Golf Invite	U.S. BANK: U.S. BANK	30.00	0.00		
05/31/2025	CD	JRSR-3485 20250522-0015	5	27529	Districtt Golf practice round	U.S. BANK: U.S. BANK	295.00	0.00		
05/31/2025	CD	JRSR-3424 20250522-0013	5	27529	golf	U.S. BANK: U.S. BANK	350.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				148.77
						***Ending Balance:**	1,476.23	1,625.00	0.00	(607.82)
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				(876.85)
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
05/05/2025	CD	Tennis Invite 5/8	5	27508	Invite	YORK PUBLIC SCHOOLS	100.00	0.00		
05/19/2025	CD	Track/Tennis Meals	5	27523	State Meal Money	FLATWATER BANK	252.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(352.00)
						***Ending Balance:**	352.00	0.00	0.00	(1,228.85)
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 1085			SPEECH							
05 2900 610 000 1085			SPEECH							
05/28/2025	GJ				Transfer to SA Speech FR		6,615.33	0.00		
05 704 1085			**SPEECH**			***Current Activity**				(6,615.33)
						***Ending Balance:**	6,615.33	0.00	0.00	(6,615.33)

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				10,296.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
05/06/2025	CR	23398			Yearbook		0.00	195.00		
05 2900 610 000 1200			YEARBOOK							
05/09/2025	CD	JRSR-3399 3994	5	27517	Contract payment	WALSWORTH PUBLISHING	2,831.12	0.00		
05/31/2025	CD	JRSR-3410 20250522-0019	5	27529	yearbook meal	U.S. BANK: U.S. BANK	203.03	0.00		
05 704 1200			**YEARBOOK**			***Current Activity**				(2,839.15)
						***Ending Balance:**	3,034.15	195.00	0.00	7,456.99
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,948.18
05 704 1210			HELPING HANDS							
05 2900 610 000 1210			HELPING HANDS							
05/31/2025	CD	ELEM-1173 20250527-0003	5	27529	Double root canal	U.S. BANK: U.S. BANK	2,505.00	0.00		
05 704 1210			**HELPING HANDS**			***Current Activity**				(2,505.00)
						***Ending Balance:**	2,505.00	0.00	0.00	8,443.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				13,336.76
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
05/01/2025	CR	23386			Ind. Tech		0.00	320.00		
05/02/2025	CR	23390			Skills USA		0.00	2,500.00		
05/20/2025	CR	23436			Ind. Tech		0.00	761.00		
05/27/2025	CR	23451			Ind. Tech		0.00	255.00		
05/29/2025	CR	23456			Hospital Cups		0.00	600.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
05/05/2025	CD	JRSR-3372 91/46/87/98/85/04	5	27487	screws, caulking, misc	Ace Hardware	91.21	0.00		
05/05/2025	CD	JRSR-3363 689/727/123/141/7071	5	27500	materials for shed/scherer	HICKEN LUMBER CENTER	2,580.40	0.00		
05/05/2025	CD	JRSR-3242 361831	5	27500	house wrap, staplers	HICKEN LUMBER CENTER	244.53	0.00		
05/05/2025	CD	JRSR-3243 361838	5	27500	plywood	HICKEN LUMBER CENTER	43.00	0.00		
05/05/2025	CD	JRSR-3244 361923	5	27500	caulking, nails	HICKEN LUMBER CENTER	11.89	0.00		

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/31/2025	CD	JRSR-3516 20250522-0043	5	27529	Cups, leather patches	U.S. BANK: U.S. BANK	353.00	0.00		
05/31/2025	CD	JRSR-3484 20250522-0014	5	27529	nail gun, door for shed	U.S. BANK: U.S. BANK	568.00	0.00		
05/31/2025	CD	JRSR-3483 20250522-0024	5	27529	coil nails	U.S. BANK: U.S. BANK	53.49	0.00		
05/31/2025	CD	JRSR-3305 20250522-0009	5	27529	burg hats	U.S. BANK: U.S. BANK	134.95	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				355.53
						***Ending Balance:**	4,080.47	4,436.00	0.00	13,692.29
05 704 1230			**RENAISSANCE**			***Previous Balance**				3,759.08
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
05/27/2025	CR	23445			$ from Homecoming Float-Schaeffer		0.00	20.00		
05 2900 610 000 1230			RENAISSANCE							
05/09/2025	CD	JRSR-3348 00109863081900010	5	27513	Country Time Lemonade	FRESH SEASONS	8.98	0.00		
05/09/2025	CD	JRSR-3348 00109863081900010	5	27513	Little Debby Butterfly Cakes	FRESH SEASONS	9.57	0.00		
05/30/2025	CD	JRSR-3491 Reimb.-Meisenger	5	27537	drinks for end of year celebration - Sto	MEISINGER, MARY	55.88	0.00		
05/30/2025	CD	JRSR-3491 Reimb.-Meisenger	5	27537	drink - special order Stories Gathering	MEISINGER, MARY	5.65	0.00		
05/30/2025	CD	JRSR-3491 Reimb.-Meisenger	5	27537	breakfast pizza and juice - Walmart	MEISINGER, MARY	36.30	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(96.38)
						***Ending Balance:**	116.38	20.00	0.00	3,662.70
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				23,132.45
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
05/20/2025	CR	23435			Holdrege Honor Band		0.00	245.00		
05/21/2025	CR	23441			Band		0.00	93.75		
05/27/2025	CR	23446			Pizza FR		0.00	75.00		
05 2900 610 000 1240			BAND FUNDRAISER							
05/05/2025	CD	JRSR-3393 1	5	27506	District Music Entry Fee	PERKINS COUNTY	271.11	0.00		
05/31/2025	CD	JRSR-3524 20250527-0002	5	27529	Taco Loco, Dollar General, Pizza Hut	U.S. BANK: U.S. BANK	59.35	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				83.29

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	330.46	413.75	0.00	23,215.74
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(196.84)
05 704 1245			VOCAL FUNDRAISER							
05 2900 610 000 1245			VOCAL FUNDRAISER							
05/05/2025	CD	JRSR-3393 1	5	27506	District Music Entry Fee	PERKINS COUNTY	271.11	0.00		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				(271.11)
						***Ending Balance:**	271.11	0.00	0.00	(467.95)
05 704 1246			**MUSICAL**			***Previous Balance**				2,024.68
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
05/08/2025	CR	23405			Gate, etc.		0.00	2,870.50		
05/08/2025	CR	23409			McDonalds Check		0.00	493.86		
05/13/2025	CR	23415			Musical		0.00	140.00		
05 2900 610 000 1246			MUSICAL							
05/30/2025	CD	JRSR-3499 403793	5	27541	Show Shirts	Valley Promo	619.00	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				2,885.36
						***Ending Balance:**	619.00	3,504.36	0.00	4,910.04
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				1,284.43
						***Ending Balance:**	0.00	0.00	0.00	1,284.43
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,828.94
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
05/01/2025	CR	23387			Elem. Family Night		0.00	152.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				152.00
						***Ending Balance:**	0.00	152.00	0.00	5,980.94
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
05 704 1255			JH/HS LOUNGE							
05 2900 610 000 1255			JH/HS LOUNGE							
05/19/2025	CD	I20546	5	27527	Coffee/Creamer	VVS Inc.	151.89	0.00		
05 704 1255			**JH/HS LOUNGE**			***Current Activity**				(151.89)
						***Ending Balance:**	151.89	0.00	0.00	2,824.28

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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 1260			**GENERAL**			***Previous Balance**				38,544.72
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
05/19/2025	CR	23426			JH State track $		0.00	2,975.00		
05/19/2025	CR	23427			JH State Track Entries		0.00	6,027.00		
05/19/2025	CR	23429			JH State Track Gate		0.00	12,734.00		
05/27/2025	CR	23450			JH State Track Entries		0.00	224.00		
05/30/2025	CR	23459			JH State Track Entry		0.00	16.00		
05 2900 610 000 1260			GENERAL							
05/16/2025	CD	$ for JH State Track	5	27519	$ for JH State Track	FLATWATER BANK	2,975.00	0.00		
05/31/2025	CD	20250522-0039	5	27529	Supplies	U.S. BANK: U.S. BANK	204.00	0.00		
05 704 1260			**GENERAL**			***Current Activity**				18,797.00
						***Ending Balance:**	3,179.00	21,976.00	0.00	57,341.72
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				7,778.22
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
05/01/2025	CR	23385			Chromebooks		0.00	100.00		
05/02/2025	CR	23389			Chromebook		0.00	50.00		
05/08/2025	CR	23407			chromebooks		0.00	112.00		
05/13/2025	CR	23418			chromebook		0.00	50.00		
05/21/2025	CR	23443			chromebook		0.00	50.00		
05/27/2025	CR	23453			Chromebooks		0.00	110.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				472.00
						***Ending Balance:**	0.00	472.00	0.00	8,250.22
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(705.47)
						***Ending Balance:**	0.00	0.00	0.00	(705.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				25,386.75
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
05/02/2025	CR	23392			Cubby's donation		0.00	345.00		
05/19/2025	CR	23430			Facilities Rental		0.00	600.00		
05/19/2025	CR	23430			VVS		0.00	7.36		
05 704 1263			**Swedes Tack**			***Current Activity**				952.36
						***Ending Balance:**	0.00	952.36	0.00	26,339.11
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				345.00
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
05/06/2025	CR	23403			Stars deposit		0.00	155.00		

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/21/2025	CR	23442			Stars FR		0.00	150.00		
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				305.00
						***Ending Balance:**	0.00	305.00	0.00	650.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(3,488.94)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
05/02/2025	CR	23395			concessions		0.00	926.86		
05/06/2025	CR	23404			pop $		0.00	173.00		
05/19/2025	CR	23428			concessions		0.00	2,824.86		
05 2900 610 000 1300			CANDY FUND							
05/05/2025	CD	05/01/25 Statement	5	27492	concessions	CASH-WA DISTRIBUTING	2,310.18	0.00		
05/09/2025	CD	11744963/2089	5	27510	pop buy back	CHESTERMAN COMPANY	(417.30)	0.00		
05/09/2025	CD	11744963/2089	5	27510	pop order	CHESTERMAN COMPANY	686.20	0.00		
05/09/2025	CD	11752595/99	5	27510	concessions pop order	CHESTERMAN COMPANY	663.06	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				682.58
						***Ending Balance:**	3,242.14	3,924.72	0.00	(2,806.36)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				287.25
						***Ending Balance:**	0.00	0.00	0.00	287.25
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
05 704 1315			Leadership Team Courtesy Fund							
05 1710 1315			Leadership Team Courtesy Fund							
05/16/2025	CR	23423			Courtesy Fund		0.00	20.00		
05 704 1315			**Leadership Team Courtesy Fund**			***Current Activity**				20.00
						***Ending Balance:**	0.00	20.00	0.00	200.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,934.58
						***Ending Balance:**	0.00	0.00	0.00	1,934.58
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
05 704 1400			SENIOR CLASS							
05 1710 1400			SENIOR CLASS							
05/06/2025	CR	23397			Schlp. Checks		0.00	700.00		
05 2900 610 000 1400			SENIOR CLASS							
05/05/2025	CD	Outstanding Boy Schl	5	27507	Outstanding Boy Schlp	TILLER, RYE	100.00	0.00		
05/05/2025	CD	Red Cross Schlp	5	27491	Schlp	Bartels, Addison	250.00	0.00		

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/05/2025	CD	Red Cross Schlp	5	27493	Schlp	Cornwell, Madi	250.00	0.00		
05/05/2025	CD	Outstanding Girl Sch	5	27502	Outstanding Girl Schlp	MADI CORNWELL	100.00	0.00		
05 704 1400			**SENIOR CLASS**			***Current Activity**				0.00
						***Ending Balance:**	700.00	700.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				9,157.41
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
05/29/2025	CR	23458			Jr./Prom Acct - Tiller		0.00	100.00		
05 2900 610 000 1410			PROM/JR. CLASS							
05/01/2025	CD	JRSR-3250 1510	5	27486	Prom catered food	Block, Jolene	2,005.60	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				(1,905.60)
						***Ending Balance:**	2,005.60	100.00	0.00	7,251.81
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
05 704 1416			Meisinger SF							
05 2900 610 000 1416			Meisinger SF							
05/05/2025	CD	JRSR-3342 Reimbursement-MM	5	27503	May Day basket supplies	MEISINGER, MARY	76.77	0.00		
05/05/2025	CD	JRSR-3342 Reimbursement-MM	5	27503	Hobby Lobby food	MEISINGER, MARY	3.98	0.00		
05/30/2025	CD	JRSR-3472 Meis-Reimb	5	27537	pizza for USA map Painting	MEISINGER, MARY	33.00	0.00		
05 704 1416			**Meisinger SF**			***Current Activity**				(113.75)
						***Ending Balance:**	113.75	0.00	0.00	406.60
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				12,015.25
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
05/02/2025	CR	23395			concessions		0.00	1,054.64		
05/30/2025	CR	23460			Cheer		0.00	764.00		
05 2900 610 000 1500			CHEERLEADERS							
05/09/2025	CD	JRSR-3398 114225474	5	27515	Camp fee	UNIVERSAL CHEERLEADERS ASSOCIATION	7,584.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(5,765.36)
						***Ending Balance:**	7,584.00	1,818.64	0.00	6,249.89

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				630.76
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
05/09/2025	CD	JRSR-3221 0010641307210 0010	5	27513	Drinks for Circle of Friends	FRESH SEASONS	23.55	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(23.55)
						***Ending Balance:**	23.55	0.00	0.00	607.21
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				3,982.75
						***Ending Balance:**	0.00	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				3,058.90
05 704 1513			FFA ENTERPRISES							
05 1710 1513			FFA ENTERPRISES							
05/02/2025	CR	23391			Greenhouse		0.00	500.50		
05/06/2025	CR	23399			FFA Enterprise		0.00	682.75		
05/13/2025	CR	23417			Greenhouse		0.00	418.25		
05/14/2025	CR	23420			Greenhouse		0.00	1,710.00		
05/16/2025	CR	23424			Greenhouse		0.00	180.00		
05 2900 610 000 1513			FFA ENTERPRISES							
05/05/2025	CD	JRSR-3200 98862	5	27487	Planter supplies	Ace Hardware	20.00	0.00		
05/05/2025	CD	JRSR-3335 105159	5	27487	Plant markers	Ace Hardware	11.98	0.00		
05/05/2025	CD	JRSR-3389 106172	5	27487	Zip Ties	Ace Hardware	9.99	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				3,449.53
						***Ending Balance:**	41.97	3,491.50	0.00	6,508.43
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
05 704 1514			SWEDE MARKET PLACE							
05 2900 610 000 1514			SWEDE MARKET PLACE							
05/31/2025	CD	JRSR-3441 20250522-0030	5	27529	metal project supplies- s hooks, bolts,	U.S. BANK: U.S. BANK	44.82	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(44.82)
						***Ending Balance:**	44.82	0.00	0.00	28.77
05 704 1515			**FFA**			***Previous Balance**				15,921.09
05 704 1515			FFA							
05 1710 1515			FFA							

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/09/2025	CR	23414			Banquet		0.00	65.00		
05/16/2025	CR	23425			Banquet Auction		0.00	75.00		
05/16/2025	CR	23425			T Shirt Sales		0.00	64.00		
05/27/2025	CR	23447			Silent Auction		0.00	27.00		
05 2900 610 000 1515			FFA							
05/01/2025	CD	JRSR-3186 Registration Fees Void Check	5	27436	team fees	UNIVERSITY OF NEBRASKA-LINCOLN	(277.00)	0.00		
05/05/2025	CD	JRSR-3388 5153	5	27497	chamber bucks	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00	0.00		
05/09/2025	CD	JRSR-3423 Walmart Reimburse	5	27514	Meat Marinade supplies	MOSEL, ANNALISA	55.78	0.00		
05/09/2025	CD	JRSR-3423 Walmart Reimburse	5	27514	Paper Plates	MOSEL, ANNALISA	21.31	0.00		
05/09/2025	CD	JRSR-3425 403838	5	27516	10 officer polos	Valley Promo	319.50	0.00		
05/16/2025	CD	JRSR-3458 Cade's Profit-Plaque	5	27518	Cade's profit for the plaques made	Atkinson, Lynnette	92.50	0.00		
05/16/2025	CD	JRSR-3449 2025-002	5	27521	Workshop registration - 3 days	White, Troy	170.00	0.00		
05/16/2025	CD	JRSR-3459 Plaque Profit share	5	27520	Ethan's share of the plaque profits	Kreis, Ethan	92.50	0.00		
05/31/2025	CD	JRSR-3373 20250522-0018	5	27529	Runza	U.S. BANK: U.S. BANK	20.91	0.00		
05/31/2025	CD	JRSR-3432 20250522-0031	5	27529	Reward for I believe winners	U.S. BANK: U.S. BANK	60.48	0.00		
05/31/2025	CD	JRSR-3498 20250522-0032	5	27529	8 drinks for rewards for banquet	U.S. BANK: U.S. BANK	19.28	0.00		
05/31/2025	CD	JRSR-3455 20250522-0033	5	27529	Band Audition Applictation	U.S. BANK: U.S. BANK	40.00	0.00		
05/31/2025	CD	JRSR-3453 20250522-0023	5	27529	Photos	U.S. BANK: U.S. BANK	10.79	0.00		
05/31/2025	CD	JRSR-3336 20250522	5	27529	Gifts	U.S. BANK: Ace Hardware	89.88	0.00		
05/31/2025	CD	JRSR-3315 20250522-0026	5	27529	SUbway	U.S. BANK: U.S. BANK	41.29	0.00		
05/31/2025	CD	JRSR-3387 20250522-0027	5	27529	sponsor gifts -landmark and Lazy EV Truc	U.S. BANK: U.S. BANK	128.40	0.00		
05/31/2025	CD	JRSR-3500 20250522-0028	5	27529	Banquet supplies and awards: candy bars	U.S. BANK: U.S. BANK	15.94	0.00		
05/31/2025	CD	JRSR-3502 20250522-0029	5	27529	dairy foods contest items, bags, tissue	U.S. BANK: U.S. BANK	129.83	0.00		
05/31/2025	CD	JRSR-3501 20250522-0034	5	27529	3 hotel rooms, FFA camp	U.S. BANK: U.S. BANK	859.46	0.00		

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/31/2025	CD	JRSR-3438 20250522-0021	5	27529	FFA Photos	U.S. BANK: U.S. BANK	18.43	0.00		
05/31/2025	CD	JRSR-3450 20250522-0022	5	27529	Photos	U.S. BANK: U.S. BANK	12.73	0.00		
05 704 1515			**FFA**			***Current Activity**				(2,191.01)
						***Ending Balance:**	2,422.01	231.00	0.00	13,730.08
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,148.54
						***Ending Balance:**	0.00	0.00	0.00	1,148.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				6,719.20
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
05/08/2025	CR	23406			Dist. Speech Entries		0.00	2,674.98		
05/28/2025	GJ				Transfer to SA Speech FR		0.00	6,615.33		
05 2900 610 000 1525			SPEECH FUNDRAISING							
05/05/2025	CD	JRSR-3266 1M1H-CNRX-RHJL	5	27489	Requisition	Amazon Capital Services	80.22	0.00		
05/19/2025	CD	JRSR-3266 1191-DNRW-NCHM	5	27522	Requisition	Amazon Capital Services	16.60	0.00		
05/30/2025	CD	JRSR-3266 1QXF-RQMQ-CCMY	5	27536	Requisition	Amazon Capital Services	21.84	0.00		
05/31/2025	CD	JRSR-3268 1	5	27529	Black Books	U.S. BANK: U.S. BANK	130.52	0.00		
05/31/2025	CD	JRSR-3267 20250522-0002	5	27529	Scripts	U.S. BANK: U.S. BANK	31.20	0.00		
05/31/2025	CD	JRSR-3270 20250522-0003	5	27529	Speech Scripts	U.S. BANK: U.S. BANK	42.38	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				8,967.55
						***Ending Balance:**	322.76	9,290.31	0.00	15,686.75
05 704 1531			**ONE ACT**			***Previous Balance**				2,901.09
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
05/16/2025	CR	23422			One Act		0.00	90.00		
05 704 1531			**ONE ACT**			***Current Activity**				90.00
						***Ending Balance:**	0.00	90.00	0.00	2,991.09
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				4,320.37
05 704 1550			STUDENT COUNCIL							

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

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1550			STUDENT COUNCIL							
05/31/2025	CD	JRSR-3349 20250522-0010	5	27529	Cenex Ampride gift cards	U.S. BANK: U.S. BANK	80.00	0.00		
05/31/2025	CD	JRSR-3349 20250522-0010	5	27529	Dollar General Store #7570-candy/Gatora	U.S. BANK: U.S. BANK	59.00	0.00		
05/31/2025	CD	JRSR-3349 20250522-0010	5	27529	Pizza Hut Pizzas salads, drinks, wings	U.S. BANK: U.S. BANK	243.11	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(382.11)
						***Ending Balance:**	382.11	0.00	0.00	3,938.26
05 704 1575			**MATH A.P.**			***Previous Balance**				3,287.04
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
05/09/2025	CD	JRSR-3288 00202812135700010	5	27513	lab supplies	FRESH SEASONS	65.65	0.00		
05/31/2025	CD	JRSR-3370 20250522-0011	5	27529	Thirst quencher after 2.5 hr at the rive	U.S. BANK: U.S. BANK	186.54	0.00		
05/31/2025	CD	JRSR-3369 20250522-0012	5	27529	AP calculus class river trip lunch toget	U.S. BANK: U.S. BANK	99.31	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(351.50)
						***Ending Balance:**	351.50	0.00	0.00	2,935.54
05 704 1580			**MEDIA**			***Previous Balance**				800.42
						***Ending Balance:**	0.00	0.00	0.00	800.42
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				6,606.40
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
05/13/2025	CR	05132025			SWEDE Boys BB Camp-Hudl		0.00	200.00		
05/13/2025	CR	23416			BBB		0.00	3,575.00		
05/20/2025	CR	05202025			SWEDE BBB Cam - Hudl		0.00	480.00		
05/27/2025	CR	05272025			SWEDE BBB Camp - Hudl		0.00	440.00		
05/27/2025	CR	23448			Camp $		0.00	40.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
05/22/2025	CD	JRSR-3495 Goth Boys BB Camp	5	27531	Boys Bball Camp	Concordia University Basketball Camp	825.00	0.00		
05/22/2025	CD	JRSR-3494 BBB Camp	5	27532	Boys Bball Camp	Kearney Public Schools	600.00	0.00		
05/22/2025	CD	JRSR-3496 BBB Camp	5	27534	Boys Bball Camp	MAXWELL SCHOOLS	200.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05/22/2025	CD	JRSR-3493 BBB Camp	5	27533	Boys Bball Camp	MARTINEZ, TINO	250.00	0.00		
05/31/2025	CD	JRSR-3414 20250522-0016	5	27529	clip board	U.S. BANK: U.S. BANK	110.99	0.00		
05/31/2025	CD	JRSR-3476 20250522-0025	5	27529	Boys basketball Tournament	U.S. BANK: U.S. BANK	335.72	0.00		
05/31/2025	CD	JRSR-3415 20250522-0017	5	27529	locker room stool	U.S. BANK: U.S. BANK	103.72	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				2,309.57
						***Ending Balance:**	2,425.43	4,735.00	0.00	8,915.97
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				2,227.69
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
05/13/2025	CR	05132025			Swede Youth FB Camp-Hudl		0.00	40.00		
05/20/2025	CR	05202025			Swedes Youth FB Camp- Hudl		0.00	240.00		
05/23/2025	CR	05232025			Reserve Balance from Ryzer Refund		0.00	7.00		
05/27/2025	CR	05272025			Swede Youth FB Camp - Hudl		0.00	120.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				407.00
						***Ending Balance:**	0.00	407.00	0.00	2,634.69
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				8,954.78
						***Ending Balance:**	0.00	0.00	0.00	8,954.78
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				864.48
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
05/05/2025	CD	SWC B Golf Meals	5	27496	SWC Meal Money	FLATWATER BANK	140.00	0.00		
05/20/2025	CD	Boys State Golf $	5	27528	State $	FLATWATER BANK	180.00	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(320.00)
						***Ending Balance:**	320.00	0.00	0.00	544.48
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
05 704 1629			WEIGHT ROOM FUNDRAISER							
05 1710 1629			WEIGHT ROOM FUNDRAISER							
05/27/2025	CR	23452			Weight Room		0.00	306.00		
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Current Activity**				306.00
						***Ending Balance:**	0.00	306.00	0.00	889.66

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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 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,259.57
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
05/09/2025	CD	53264	5	27512	Sr. Night Flowers	DEE'S FLORAL & GIFTS	120.00	0.00		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				(120.00)
						***Ending Balance:**	120.00	0.00	0.00	4,139.57
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(541.19)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
05/20/2025	CR	23434			Flatwater Donation (State)		0.00	350.00		
05/29/2025	CR	23455			Valley Promo Contribution- State Track		0.00	143.54		
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				493.54
						***Ending Balance:**	0.00	493.54	0.00	(47.65)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(319.95)
05 704 1634			YOUTH TRACK							
05 1710 1634			YOUTH TRACK CLUB							
05/08/2025	CR	23410			Youth Track		0.00	1,725.00		
05/19/2025	CR	23431			Youth Track		0.00	168.05		
05 2900 610 000 1634			YOUTH TRACK CLUB							
05/30/2025	CD	JRSR-3470 20250530	5	27539	Jerseys	O'Connor, Tim	1,170.00	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				723.05
						***Ending Balance:**	1,170.00	1,893.05	0.00	403.10
05 704 1635			**JH TRACK FR**			***Previous Balance**				(121.80)
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
05/06/2025	CR	23401			JH Track		0.00	431.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				431.00
						***Ending Balance:**	0.00	431.00	0.00	309.20
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,351.94
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
05/19/2025	CR	23428			concessions		0.00	5,596.59		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				5,596.59

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	5,596.59	0.00	11,948.53
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**				2,544.92
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
05/20/2025	CR	23437			Legends Camp		0.00	7,519.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
05/19/2025	CD	JRSR-3467 Wrestling	5	27524	Mail check to Norm	Manstedt, Norm	1,600.00	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	411.66	0.00		
05/31/2025	CD	20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	38.70	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	495.71	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	286.96	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	143.60	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	560.26	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	260.96	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	221.47	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				3,499.68
						***Ending Balance:**	4,019.32	7,519.00	0.00	6,044.60
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,320.43

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
05/05/2025	CD	ELEM-1104 March Madness Water	5	27498	Water for March Madness movie K-3 grades	HARRISON, AMY	39.48	0.00		
05/19/2025	CD	ELEM-1163 4/28/20025	5	27526	Popcorn for K-3rd for March Madness movi	SUN THEATRE	120.00	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(159.48)
						***Ending Balance:**	159.48	0.00	0.00	9,160.95
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				740.29
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
05/09/2025	CR	23411			Art Camp		0.00	575.00		
05/20/2025	CR	23438			Art Camp		0.00	530.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				1,105.00
						***Ending Balance:**	0.00	1,105.00	0.00	1,845.29
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**				16,041.23
						***Ending Balance:**	0.00	0.00	0.00	16,041.23
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,176.74
05 704 1710			ELEM. FUND RAISING							
05 1710 1710			ELEM. FUND RAISING							
05/19/2025	CR	23432			Elem. Yearbook		0.00	54.00		
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				54.00
						***Ending Balance:**	0.00	54.00	0.00	8,230.74
05 704 1711			**1ST GRADE**			***Previous Balance**				3,769.60
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
05/05/2025	CD	ELEM-1078 1NCP-6P11-CCDY	5	27489	Headphones	Amazon Capital Services	269.91	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(269.91)
						***Ending Balance:**	269.91	0.00	0.00	3,499.69
05 704 1712			**2ND GRADE**			***Previous Balance**				1,258.16

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
						***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713			**4TH GRADE**			***Previous Balance**				594.60
						***Ending Balance:**	0.00	0.00	0.00	594.60
05 704 1714			**5TH GRADE**			***Previous Balance**				8,695.32
						***Ending Balance:**	0.00	0.00	0.00	8,695.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(200.54)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
05/27/2025	CR	23454			Dudley Drinks		0.00	97.88		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				97.88
						***Ending Balance:**	0.00	97.88	0.00	(102.66)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
05 704 1716			3RD GRADE							
05 2900 610 000 1716			3RD GRADE							
05/31/2025	CD	ELEM-1059 20250522-0020	5	27529	Pizza hut - pizza fraction party	U.S. BANK: U.S. BANK	116.41	0.00		
05 704 1716			**3RD GRADE**			***Current Activity**				(116.41)
						***Ending Balance:**	116.41	0.00	0.00	713.57
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,966.20
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
05/05/2025	CD	ELEM-1055 1WPT-KY3Y-6TV7	5	27489	Bubbles	Amazon Capital Services	39.99	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(39.99)
						***Ending Balance:**	39.99	0.00	0.00	1,926.21
05 704 1718			**6TH GRADE**			***Previous Balance**				2,676.52
						***Ending Balance:**	0.00	0.00	0.00	2,676.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				22,215.01
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
05/30/2025	CR	05302025			May 2025 Interest		0.00	409.85		
05 704 1800			**DDA INTEREST**			***Current Activity**				409.85
						***Ending Balance:**	0.00	409.85	0.00	22,624.86
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,859.00
						***Ending Balance:**	0.00	0.00	0.00	5,859.00
						Fund Total: 05	60,980.05	82,425.40	0.00	387,246.31

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27486 Check Type: Check Check Date: 05/01/2025 Vendor: AROUNDTHEB Jolene Block Check Total: 2,005.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1510	05/01/2025	JRSR-3250	Prom catered food	05 2900 610 000 1410	2,005.60

Check Number: 27487 Check Type: Check Check Date: 05/05/2025 Vendor: ACE Ace Hardware Check Total: 133.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
105159	04/30/2025	JRSR-3335	Plant markers	05 2900 610 000 1513	11.98
106172	04/30/2025	JRSR-3389	Zip Ties	05 2900 610 000 1513	9.99
91/46/87/98/85/04	04/30/2025	JRSR-3372	screws, caulking, misc	05 2900 610 000 1225	91.21
98862	04/30/2025	JRSR-3200	Planter supplies	05 2900 610 000 1513	20.00

Check Number: 27488 Check Type: Check Check Date: 05/05/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Invite	05/02/2025		Invite	05 2900 610 000 1045	125.00

Check Number: 27489 Check Type: Check Check Date: 05/05/2025 Vendor: AMAZON Amazon Capital Services Check Total: 390.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1M1H-CNRX-RHJL	04/30/2025	JRSR-3266	Requisition	05 2900 610 000 1525	80.22
1NCP-6P11-CCDY	04/30/2025	ELEM-1078	Headphones	05 2900 610 000 1711	269.91
1WPT-KY3Y-6TV7	04/28/2025	ELEM-1055	Bubbles	05 2900 610 000 1717	39.99

Check Number: 27490 Check Type: Check Check Date: 05/05/2025 Vendor: JESSAMBL JESSE AMBLER Check Total: 123.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62148	05/05/2025	JRSR-3382	Pole Vault Pole Tips	05 2900 610 000 1045	123.00

Check Number: 27491 Check Type: Check Check Date: 05/05/2025 Vendor: BARTELS1 Addison Bartels Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Red Cross Schlp	05/02/2025		Schlp	05 2900 610 000 1400	250.00

Check Number: 27492 Check Type: Check Check Date: 05/05/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 3,318.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05/01/25 Statement	05/02/2025		Steaks-Mroczek	05 2900 610 000 1000	118.95
05/01/25 Statement	05/02/2025		Hospitality	05 2900 610 000 1045	889.00
05/01/25 Statement	05/02/2025		concessions	05 2900 610 000 1300	2,310.18

Check Number: 27493 Check Type: Check Check Date: 05/05/2025 Vendor: CORNWELL Madi Cornwell Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Red Cross Schlp	05/02/2025		Schlp	05 2900 610 000 1400	250.00

Check Number: 27494 Check Type: Check Check Date: 05/05/2025 Vendor: COZADHIGHS Cozad High School Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track Invite	05/02/2025		HS Invite	05 2900 610 000 1045	125.00
V Golf Invite	05/02/2025		V Invite	05 2900 610 000 1055	100.00

Check Number: 27495 Check Type: Check Check Date: 05/05/2025 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 750.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5012025	05/05/2025	JRSR-3381	Timing fee for JH Dutch Zorn Invite	05 2900 610 000 1045	750.00

Check Number: 27496 Check Type: Check Check Date: 05/05/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC B Golf Meals	05/05/2025		SWC Meal Money	05 2900 610 000 1625	140.00

Check Number: 27497 Check Type: Check Check Date: 05/05/2025 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5153	05/05/2025	JRSR-3388	chamber bucks	05 2900 610 000 1515	500.00

Check Number: 27498 Check Type: Check Check Date: 05/05/2025 Vendor: AMYHAR19 AMY HARRISON Check Total: 39.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
March Madness Water	05/05/2025	ELEM-1104	Water for March Madness movie K-3 grades	05 2900 610 000 1700	39.48

Check Number: 27499 Check Type: Check Check Date: 05/05/2025 Vendor: HARRISON1 Brady Harrison Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcer	05/02/2025		announcer	05 2900 610 000 1045	25.00

Check Number: 27500 Check Type: Check Check Date: 05/05/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 2,879.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
361831	04/30/2025	JRSR-3242	house wrap, staplers	05 2900 610 000 1225	244.53
361838	04/30/2025	JRSR-3243	plywood	05 2900 610 000 1225	43.00
361923	04/30/2025	JRSR-3244	caulking, nails	05 2900 610 000 1225	11.89
689/727/123/141/7071	04/30/2025	JRSR-3363	materials for shed/scherer	05 2900 610 000 1225	2,580.40

Check Number: 27501 Check Type: Check Check Date: 05/05/2025 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Golf Invite 4/29	05/02/2025		Invite	05 2900 610 000 1055	100.00

Check Number: 27502 Check Type: Check Check Date: 05/05/2025 Vendor: MADICORN MADI CORNWELL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Outstanding Girl Sch	05/02/2025		Outstanding Girl Schlp	05 2900 610 000 1400	100.00

Check Number: 27503 Check Type: Check Check Date: 05/05/2025 Vendor: MARYMEISIN MARY MEISINGER Check Total: 80.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement-MM	05/05/2025	JRSR-3342	May Day basket supplies	05 2900 610 000 1416	76.77
Reimbursement-MM	05/05/2025	JRSR-3342	Hobby Lobby food	05 2900 610 000 1416	3.98

Check Number: 27504 Check Type: Check Check Date: 05/05/2025 Vendor: NORTHPLATT North Platte Schools Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track Invite	05/02/2025		JV Invite	05 2900 610 000 1045	200.00

Check Number: 27505 Check Type: Check Check Date: 05/05/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 80.00

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

Checking Account: 5 STUDENT ACTIVITY

V Golf Invite	05/02/2025	V Invite	05 2900 610 000 1055	80.00	

Check Number: 27506 Check Type: Check Check Date: 05/05/2025 Vendor: PERKCOUN PERKINS COUNTY Check Total: 542.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1	05/05/2025	JRSR-3393	District Music Entry Fee	05 2900 610 000 1240	271.11
1	05/05/2025	JRSR-3393	District Music Entry Fee	05 2900 610 000 1245	271.11

Check Number: 27507 Check Type: Check Check Date: 05/05/2025 Vendor: RYETILL RYE TILLER Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Outstanding Boy Schl	05/02/2025		Outstanding Boy Schlp	05 2900 610 000 1400	100.00

Check Number: 27508 Check Type: Check Check Date: 05/05/2025 Vendor: YORKPUBL YORK PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite 5/8	05/02/2025		Invite	05 2900 610 000 1061	100.00

Check Number: 27509 Check Type: Check Check Date: 05/09/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 442.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8843	05/09/2025	JRSR-3406	Spikes for Track Team	05 2900 610 000 1045	71.00
8850	05/09/2025	JRSR-3417	Multi-colored flags for JH State Track	05 2900 610 000 1000	371.00

Check Number: 27510 Check Type: Check Check Date: 05/09/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 931.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11744963/2089	05/07/2025		pop buy back	05 2900 610 000 1300	(417.30)
11744963/2089	05/07/2025		pop order	05 2900 610 000 1300	686.20
11752595/99	05/09/2025		concessions pop order	05 2900 610 000 1300	663.06

Check Number: 27511 Check Type: Check Check Date: 05/09/2025 Vendor: COMFINN2 COMFORT INN Check Total: 343.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/7 Direct Blll	05/09/2025		Boys Golf SWC Rooms	05 2900 610 000 1055	343.98

Check Number: 27512 Check Type: Check Check Date: 05/09/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
53264	05/07/2025		Sr. Night Flowers	05 2900 610 000 1632	120.00

Check Number: 27513 Check Type: Check Check Date: 05/09/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 407.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00106413072100010	04/30/2025	JRSR-3221	Drinks for Circle of Friends	05 2900 610 000 1510	23.55
00106791112000016	04/30/2025	JRSR-3220	Food for Track Invite Hospitality	05 2900 610 000 1045	58.04
00107760140800016	04/30/2025		Supplies	05 2900 610 000 1045	18.34
00109863081900010	04/30/2025	JRSR-3348	Country Time Lemonade	05 2900 610 000 1230	8.98
00109863081900010	04/30/2025	JRSR-3348	Little Debby Butterfly Cakes	05 2900 610 000 1230	9.57
00202812135700010	04/30/2025	JRSR-3288	lab supplies	05 2900 610 000 1575	65.65
00202859161200002	04/30/2025		Supplies	05 2900 610 000 1045	2.98
00300030101500013	04/30/2025	JRSR-3282	Food for Dutch Zorn Track Invite Hospita	05 2900 610 000 1045	219.96

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27514	Check	05/09/2025	ANNAMOSE	ANNALISA MOSEL	77.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart Reimburse	05/09/2025	JRSR-3423	Meat Marinade supplies	05 2900 610 000 1515	55.78
Walmart Reimburse	05/09/2025	JRSR-3423	Paper Plates	05 2900 610 000 1515	21.31

Check Number	Check Type	Check Date	Vendor		Check Total
27515	Check	05/09/2025	UNIVCHEER	UNIVERSAL CHEERLEADERS ASSOCIATION	7,584.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114225474	05/09/2025	JRSR-3398	Camp fee	05 2900 610 000 1500	7,584.00

Check Number	Check Type	Check Date	Vendor		Check Total
27516	Check	05/09/2025	VALLEYPRO	Valley Promo	319.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403838	05/09/2025	JRSR-3425	10 officer polos	05 2900 610 000 1515	319.50

Check Number	Check Type	Check Date	Vendor		Check Total
27517	Check	05/09/2025	WALSPUBL	WALSWORTH PUBLISHING	2,831.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3994	05/06/2025	JRSR-3399	Contract payment	05 2900 610 000 1200	2,831.12

Check Number	Check Type	Check Date	Vendor		Check Total
27518	Check	05/16/2025	ATKINSON	Lynnette Atkinson	92.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cade's Profit-Plaque	05/16/2025	JRSR-3458	Cade's profit for the plaques made	05 2900 610 000 1515	92.50

Check Number	Check Type	Check Date	Vendor		Check Total
27519	Check	05/16/2025	FLATWATER	FLATWATER BANK	2,975.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
$ for JH State Track	05/16/2025		$ for JH State Track	05 2900 610 000 1260	2,975.00

Check Number	Check Type	Check Date	Vendor		Check Total
27520	Check	05/16/2025	KREIS	Ethan Kreis	92.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Plaque Profit share	05/16/2025	JRSR-3459	Ethan's share of the plaque profits	05 2900 610 000 1515	92.50

Check Number	Check Type	Check Date	Vendor		Check Total
27521	Check	05/16/2025	UNIVERSITY	Troy White	170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-002	05/15/2025	JRSR-3449	Workshop registration - 3 days	05 2900 610 000 1515	170.00

Check Number	Check Type	Check Date	Vendor		Check Total
27522	Check	05/19/2025	AMAZON	Amazon Capital Services	16.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1191-DNRW-NCHM	05/12/2025	JRSR-3266	Requisition	05 2900 610 000 1525	16.60

Check Number	Check Type	Check Date	Vendor		Check Total
27523	Check	05/19/2025	FLATWATER	FLATWATER BANK	1,404.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track/Tennis Meals	05/19/2025		State Meal Money	05 2900 610 000 1045	1,152.00
Track/Tennis Meals	05/19/2025		State Meal Money	05 2900 610 000 1061	252.00

Check Number	Check Type	Check Date	Vendor		Check Total
27524	Check	05/19/2025	NORMMANSTE	Norm Manstedt	1,600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wrestling	05/19/2025	JRSR-3467	Mail check to Norm	05 2900 610 000 1650	1,600.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27525 Check Type: Check Check Date: 05/19/2025 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 7.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8	05/19/2025	JRSR-3474	Dutch Zorn & Jack Logan Stickers for Boa	05 2900 610 000 1000	7.25

Check Number: 27526 Check Type: Check Check Date: 05/19/2025 Vendor: SUNTHEAT SUN THEATRE Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/28/20025	05/19/2025	ELEM-1163	Popcorn for K-3rd for March Madness movi	05 2900 610 000 1700	120.00

Check Number: 27527 Check Type: Check Check Date: 05/19/2025 Vendor: VVSINC VVS Inc. Check Total: 151.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I20546	05/19/2025		Coffee/Creamer	05 2900 610 000 1255	151.89

Check Number: 27528 Check Type: Check Check Date: 05/20/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 262.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B Golf State Meals	05/20/2025		Boys State Money	05 2900 610 000 1055	82.00
Boys State Golf $	05/20/2025		State $	05 2900 610 000 1625	180.00

Check Number: 27529 Check Type: Check Check Date: 05/31/2025 Vendor: CREDITCARD U.S. BANK Check Total: 10,357.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1	05/22/2025	JRSR-3268	Black Books	05 2900 610 000 1525	130.52
20250522	05/22/2025	JRSR-3336	Gifts	05 2900 610 000 1515	89.88
20250522-0002	05/22/2025	JRSR-3267	Scripts	05 2900 610 000 1525	31.20
20250522-0003	05/22/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	42.38
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	495.71
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	286.96
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	143.60
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	411.66
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	38.70
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	560.26
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	260.96
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	221.47
20250522-0009	05/22/2025	JRSR-3305	burg hats	05 2900 610 000 1225	134.95
20250522-0010	05/22/2025	JRSR-3349	Cenex Ampride gift cards	05 2900 610 000 1550	80.00
20250522-0010	05/22/2025	JRSR-3349	Dollar General Store #7570- candy/Gatora	05 2900 610 000 1550	59.00
20250522-0010	05/22/2025	JRSR-3349	Pizza Hut Pizzas salads, drinks, wings	05 2900 610 000 1550	243.11
20250522-0011	05/22/2025	JRSR-3370	Thirst quencher after 2.5 hr at the rive	05 2900 610 000 1575	186.54
20250522-0012	05/22/2025	JRSR-3369	AP calculus class river trip lunch toget	05 2900 610 000 1575	99.31
20250522-0013	05/22/2025	JRSR-3424	golf	05 2900 610 000 1055	350.00
20250522-0014	05/22/2025	JRSR-3484	nail gun, door for shed	05 2900 610 000 1225	568.00
20250522-0015	05/22/2025	JRSR-3485	Districtt Golf practice round	05 2900 610 000 1055	295.00
20250522-0016	05/22/2025	JRSR-3414	clip board	05 2900 610 000 1600	110.99
20250522-0017	05/22/2025	JRSR-3415	locker room stool	05 2900 610 000 1600	103.72
20250522-0018	05/22/2025	JRSR-3373	Runza	05 2900 610 000 1515	20.91

Checking Account: 5 STUDENT ACTIVITY

20250522-0019	05/22/2025	JRSR-3410	yearbook meal	05 2900 610 000 1200	203.03
20250522-0020	05/22/2025	ELEM-1059	Pizza hut - pizza fraction party	05 2900 610 000 1716	116.41
20250522-0021	05/22/2025	JRSR-3438	FFA Photos	05 2900 610 000 1515	18.43
20250522-0022	05/22/2025	JRSR-3450	Photos	05 2900 610 000 1515	12.73
20250522-0023	05/22/2025	JRSR-3453	Photos	05 2900 610 000 1515	10.79
20250522-0024	05/22/2025	JRSR-3483	coil nails	05 2900 610 000 1225	53.49
20250522-0025	05/22/2025	JRSR-3476	Boys basketball Tournament	05 2900 610 000 1600	335.72
20250522-0026	05/22/2025	JRSR-3315	SUbway	05 2900 610 000 1515	41.29
20250522-0027	05/22/2025	JRSR-3387	sponsor gifts -landmark and Lazy EV Truc	05 2900 610 000 1515	128.40
20250522-0028	05/22/2025	JRSR-3500	Banquet supplies and awards: candy bars	05 2900 610 000 1515	15.94
20250522-0029	05/22/2025	JRSR-3502	dairy foods contest items, bags, tissue	05 2900 610 000 1515	129.83
20250522-0030	05/22/2025	JRSR-3441	metal project supplies- s hooks, bolts,	05 2900 610 000 1514	44.82
20250522-0031	05/22/2025	JRSR-3432	Reward for I believe winners	05 2900 610 000 1515	60.48
20250522-0032	05/22/2025	JRSR-3498	8 drinks for rewards for banquet	05 2900 610 000 1515	19.28
20250522-0033	05/22/2025	JRSR-3455	Band Audition Applictation	05 2900 610 000 1515	40.00
20250522-0034	05/22/2025	JRSR-3501	3 hotel rooms, FFA camp	05 2900 610 000 1515	859.46
20250522-0035	05/22/2025	JRSR-3274	AthleticLive Results fee for trackmeet	05 2900 610 000 1045	29.00
20250522-0036	05/22/2025	JRSR-3333	Athletic Live Fee for JH Track Meet	05 2900 610 000 1045	29.00
20250522-0037	05/22/2025	JRSR-3324	Donuts for Boys Golf Invite	05 2900 610 000 1055	30.00
20250522-0038	05/22/2025	JRSR-3439	Paper for Activity Posters 25/26	05 2900 610 000 1000	93.12
20250522-0039	05/22/2025		Supplies	05 2900 610 000 1260	204.00
20250522-0043	05/22/2025	JRSR-3516	Cups, leather patches	05 2900 610 000 1225	353.00
20250527-0002	05/27/2025	JRSR-3524	Taco Loco, Dollar General, Pizza Hut	05 2900 610 000 1240	59.35
20250527-0003	05/27/2025	ELEM-1173	Double root canal	05 2900 610 000 1210	2,505.00

Check Number: 27530 Check Type: Check Check Date: 05/22/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 4,016.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
300918	05/21/2025	JRSR-3488	Medals and Plaques for Invites	05 2900 610 000 1045	3,921.64
300918	05/21/2025	JRSR-3488	Medals and Plaque for Invite	05 2900 610 000 1055	95.25

Check Number: 27531 Check Type: Check Check Date: 05/22/2025 Vendor: CONCUN Concordia University Basketball Camp Check Total: 825.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Goth Boys BB Camp	05/21/2025	JRSR-3495	Boys Bball Camp	05 2900 610 000 1600	825.00

Check Number: 27532 Check Type: Check Check Date: 05/22/2025 Vendor: KPS Kearney Public Schools Check Total: 600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Camp	05/21/2025	JRSR-3494	Boys Bball Camp	05 2900 610 000 1600	600.00

Check Number: 27533 Check Type: Check Check Date: 05/22/2025 Vendor: TINOMART TINO MARTINEZ Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Camp	05/21/2025	JRSR-3493	Boys Bball Camp	05 2900 610 000 1600	250.00

Check Number: 27534 Check Type: Check Check Date: 05/22/2025 Vendor: MAXWSCHO MAXWELL SCHOOLS Check Total: 200.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Camp	05/21/2025	JRSR-3496	Boys Bball Camp	05 2900 610 000 1600	200.00

Check Number: 27535 Check Type: Check Check Date: 05/22/2025 Vendor: NEBRASKAC1 Nebraska Coaches Association Check Total: 3,535.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Membership Fees	05/21/2025	JRSR-3487	25/26 NCA Membership Fees	05 2900 610 000 1000	3,535.00

Check Number: 27536 Check Type: Check Check Date: 05/30/2025 Vendor: AMAZON Amazon Capital Services Check Total: 21.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1QXF-RQMQ-CCMY	05/28/2025	JRSR-3266	Requisition	05 2900 610 000 1525	21.84

Check Number: 27537 Check Type: Check Check Date: 05/30/2025 Vendor: MARYMEISIN MARY MEISINGER Check Total: 130.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Meis-Reimb	05/30/2025	JRSR-3472	pizza for USA map Painting	05 2900 610 000 1416	33.00
Reimb.-Meisenger	05/30/2025	JRSR-3491	drinks for end of year celebration - Sto	05 2900 610 000 1230	55.88
Reimb.-Meisenger	05/30/2025	JRSR-3491	drink - special order Stories Gathering	05 2900 610 000 1230	5.65
Reimb.-Meisenger	05/30/2025	JRSR-3491	breakfast pizza and juice - Walmart	05 2900 610 000 1230	36.30

Check Number: 27538 Check Type: Check Check Date: 05/30/2025 Vendor: NEBRASKAC1 Nebraska Coaches Association Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NCA Memberships	05/27/2025	JRSR-3534	2 Additional NCA Membership Registration	05 2900 610 000 1000	160.00

Check Number: 27539 Check Type: Check Check Date: 05/30/2025 Vendor: SPORTSSHO1 Tim O'Connor Check Total: 1,170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250530	05/30/2025	JRSR-3470	Jerseys	05 2900 610 000 1634	1,170.00

Check Number: 27540 Check Type: Check Check Date: 05/30/2025 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250530	05/30/2025	DIST-0599	Activities Rosters	05 2900 610 000 1000	100.00
Activity Pics	05/27/2025	JRSR-3532	Activity Pics for Winter/Spring	05 2900 610 000 1000	250.00

Check Number: 27541 Check Type: Check Check Date: 05/30/2025 Vendor: VALLEYPRO Valley Promo Check Total: 619.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403793	05/27/2025	JRSR-3499	Show Shirts	05 2900 610 000 1246	619.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 54,641.72

Regular; Processing Month 05/2025; 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	360.06	4,913.97	0.00	(4,913.97)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	15,753.93	145,244.94	0.00	(145,244.94)
	Subtotal: 1000	0.00	16,113.99	150,158.91	0.00	(150,158.91)
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	29,264.32	229,150.66	0.00	(229,150.66)
	Subtotal: 4000	0.00	29,264.32	229,150.66	0.00	(229,150.66)
	Fund Total:	0.00	45,378.31	382,668.11	0.00	(382,668.11)

Regular; Processing Month 05/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	45,378.31	382,668.11	0.00	(382,668.11)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4963	05/31/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
4964	05/31/2025				GOODTUCK	GENERAL PARTS LLC	704.45
4965	05/31/2025				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	23,522.00

Checking Account ID:	6	Void Total:	0.00	Total without Voids:	24,307.89
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	24,307.89
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	24,307.89
	Grand Total:	Void Total:	0.00	Total without Voids:	24,307.89

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

Statement Ending 05/30/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$4,518,751.44

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$1,678,276.17**
	11 Credit(s) This Period	$3,766,294.53
	82 Debit(s) This Period	$925,819.26
05/30/2025	**Ending Balance**	**$4,518,751.44**

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$5,557.59
Interest Paid This Period	$5,557.59
Interest Paid Year-to-Date	$16,095.71
Average Ledger Balance	$3,380,864.73

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	**Beginning Balance**			**$1,678,276.17**
05/01/2025	CHECK # 64536	$150.00		$1,678,126.17
05/01/2025	CHECK # 64539	$2,400.00		$1,675,726.17
05/02/2025	DEPOSIT		$18.00	$1,675,744.17
05/02/2025	CHECK # 64594	$179.93		$1,675,564.24
05/07/2025	CHECK # 64402	$221.60		$1,675,342.64

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
05/07/2025	CHECK # 64600	$14,289.97		$1,661,052.67
05/08/2025	DEPOSIT		$128.05	$1,661,180.72
05/09/2025	Lincoln County Disbursmnt 000000000000109		$447,141.78	$2,108,322.50
05/12/2025	CHECK # 64535	$8,204.43		$2,100,118.07
05/13/2025	CHECK # 64592	$5,956.98		$2,094,161.09
05/13/2025	CHECK # 64636	$389.59		$2,093,771.50
05/14/2025	CHECK # 64615	$16,252.11		$2,077,519.39
05/14/2025	CHECK # 64640	$1,483.57		$2,076,035.82
05/15/2025	County of Custer Schools School General		$275,090.82	$2,351,126.64
05/15/2025	DAWSON CO TREASU ACH APRIL		$2,874,597.33	$5,225,723.97
05/15/2025	CHECK # 64557	$19.98		$5,225,703.99
05/15/2025	CHECK # 64568	$75.00		$5,225,628.99
05/15/2025	CHECK # 64617	$4,462.61		$5,221,166.38
05/16/2025	DEPOSIT		$250.00	$5,221,416.38
05/16/2025	DEPOSIT		$1,414.48	$5,222,830.86
05/16/2025	CHECK # 64602	$175.00		$5,222,655.86
05/16/2025	CHECK # 64609	$2,520.72		$5,220,135.14
05/16/2025	CHECK # 64627	$56.40		$5,220,078.74
05/16/2025	CHECK # 64629	$24.50		$5,220,054.24
05/16/2025	CHECK # 64635	$373.20		$5,219,681.04
05/16/2025	CHECK # 64652	$304.26		$5,219,376.78
05/16/2025	CHECK # 64663	$145.60		$5,219,231.18
05/19/2025	CHECK # 64637	$3,470.64		$5,215,760.54
05/19/2025	CHECK # 64603	$460.86		$5,215,299.68
05/19/2025	CHECK # 64612	$594.75		$5,214,704.93
05/19/2025	CHECK # 64614	$72.89		$5,214,632.04
05/19/2025	CHECK # 64616	$141.55		$5,214,490.49
05/19/2025	CHECK # 64618	$406.60		$5,214,083.89
05/19/2025	CHECK # 64620	$690.07		$5,213,393.82
05/19/2025	CHECK # 64621	$5,700.00		$5,207,693.82
05/19/2025	CHECK # 64625	$4,849.52		$5,202,844.30
05/19/2025	CHECK # 64630	$614.59		$5,202,229.71
05/19/2025	CHECK # 64631	$1,165.88		$5,201,063.83
05/19/2025	CHECK # 64632	$857.00		$5,200,206.83
05/19/2025	CHECK # 64639	$840.16		$5,199,366.67
05/19/2025	CHECK # 64642	$55.25		$5,199,311.42
05/19/2025	CHECK # 64651	$100.00		$5,199,211.42
05/19/2025	CHECK # 64660	$9,739.43		$5,189,471.99
05/19/2025	CHECK # 64665	$203.50		$5,189,268.49
05/20/2025	IRS USATAXPYMT 270554011782520	$126,994.40		$5,062,274.09
05/20/2025	GOTH SCHOOLS DEBIT 1	$432,495.90		$4,629,778.19
05/20/2025	CHECK # 64604	$3,498.38		$4,626,279.81
05/20/2025	CHECK # 64605	$953.97		$4,625,325.84
05/20/2025	CHECK # 64606	$5,732.50		$4,619,593.34
05/20/2025	CHECK # 64608	$3,030.00		$4,616,563.34
05/20/2025	CHECK # 64611	$63.48		$4,616,499.86
05/20/2025	CHECK # 64638	$342.10		$4,616,157.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/20/2025	CHECK # 64641	$427.00		$4,615,730.76
05/20/2025	CHECK # 64643	$54.80		$4,615,675.96
05/20/2025	CHECK # 64644	$780.00		$4,614,895.96
05/20/2025	CHECK # 64645	$1,320.00		$4,613,575.96
05/20/2025	CHECK # 64650	$26.00		$4,613,549.96
05/20/2025	CHECK # 64654	$29.97		$4,613,519.99
05/20/2025	CHECK # 64655	$620.89		$4,612,899.10
05/20/2025	CHECK # 64658	$52.35		$4,612,846.75
05/20/2025	CHECK # 64659	$1,255.32		$4,611,591.43
05/20/2025	CHECK # 64661	$342.63		$4,611,248.80
05/20/2025	CHECK # 64667	$506.00		$4,610,742.80
05/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX7060	$18,037.28		$4,592,705.52
05/21/2025	CHECK # 64607	$34.09		$4,592,671.43
05/21/2025	CHECK # 64619	$192.00		$4,592,479.43
05/21/2025	CHECK # 64646	$7,645.95		$4,584,833.48
05/21/2025	CHECK # 64647	$273.15		$4,584,560.33
05/21/2025	CHECK # 64653	$36,233.00		$4,548,327.33
05/21/2025	CHECK # 64664	$80.54		$4,548,246.79
05/21/2025	CHECK # 64671	$3,450.00		$4,544,796.79
05/22/2025	CHECK # 64622	$81.44		$4,544,715.35
05/22/2025	CHECK # 64626	$9,785.25		$4,534,930.10
05/22/2025	CHECK # 64628	$2,054.95		$4,532,875.15
05/22/2025	CHECK # 64656	$4,071.85		$4,528,803.30
05/22/2025	CHECK # 64678	$250.00		$4,528,553.30
05/23/2025	CHECK # 64662	$12.54		$4,528,540.76
05/27/2025	CHECK # 64623	$880.00		$4,527,660.76
05/27/2025	CHECK # 64633	$568.00		$4,527,092.76
05/27/2025	CHECK # 64648	$260.00		$4,526,832.76
05/27/2025	CHECK # 64669	$151,853.67		$4,374,979.09
05/27/2025	CHECK # 64674	$1,619.92		$4,373,359.17
05/27/2025	CHECK # 64675	$1,414.47		$4,371,944.70
05/28/2025	CHECK # 64610	$5,500.00		$4,366,444.70
05/28/2025	CHECK # 64634	$7,763.04		$4,358,681.66
05/28/2025	CHECK # 64672	$1,683.61		$4,356,998.05
05/28/2025	CHECK # 64673	$4,350.00		$4,352,648.05
05/29/2025	CHECK # 64613	$575.40		$4,352,072.65
05/29/2025	CHECK # 64649	$975.28		$4,351,097.37
05/30/2025	DEPOSIT		$189.74	$4,351,287.11
05/30/2025	DEPOSIT		$599.74	$4,351,886.85
05/30/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$4,513,193.85
05/30/2025	INTEREST		$5,557.59	$4,518,751.44
05/30/2025	**Ending Balance**			**$4,518,751.44**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64402	05/07/2025	$221.60	64539*	05/01/2025	$2,400.00	64592*	05/13/2025	$5,956.98
64535*	05/12/2025	$8,204.43	64557*	05/15/2025	$19.98	64594*	05/02/2025	$179.93
64536	05/01/2025	$150.00	64568*	05/15/2025	$75.00	64600*	05/07/2025	$14,289.97

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64602*	05/16/2025	$175.00	64627	05/16/2025	$56.40	64651	05/19/2025	$100.00
64603	05/19/2025	$460.86	64628	05/22/2025	$2,054.95	64652	05/16/2025	$304.26
64604	05/20/2025	$3,498.38	64629	05/16/2025	$24.50	64653	05/21/2025	$36,233.00
64605	05/20/2025	$953.97	64630	05/19/2025	$614.59	64654	05/20/2025	$29.97
64606	05/20/2025	$5,732.50	64631	05/19/2025	$1,165.88	64655	05/20/2025	$620.89
64607	05/21/2025	$34.09	64632	05/19/2025	$857.00	64656	05/22/2025	$4,071.85
64608	05/20/2025	$3,030.00	64633	05/27/2025	$568.00	64658*	05/20/2025	$52.35
64609	05/16/2025	$2,520.72	64634	05/28/2025	$7,763.04	64659	05/20/2025	$1,255.32
64610	05/28/2025	$5,500.00	64635	05/16/2025	$373.20	64660	05/19/2025	$9,739.43
64611	05/20/2025	$63.48	64636	05/13/2025	$389.59	64661	05/20/2025	$342.63
64612	05/19/2025	$594.75	64637	05/19/2025	$3,470.64	64662	05/23/2025	$12.54
64613	05/29/2025	$575.40	64638	05/20/2025	$342.10	64663	05/16/2025	$145.60
64614	05/19/2025	$72.89	64639	05/19/2025	$840.16	64664	05/21/2025	$80.54
64615	05/14/2025	$16,252.11	64640	05/14/2025	$1,483.57	64665	05/19/2025	$203.50
64616	05/19/2025	$141.55	64641	05/20/2025	$427.00	64667*	05/20/2025	$506.00
64617	05/15/2025	$4,462.61	64642	05/19/2025	$55.25	64669*	05/27/2025	$151,853.67
64618	05/19/2025	$406.60	64643	05/20/2025	$54.80	64671*	05/21/2025	$3,450.00
64619	05/21/2025	$192.00	64644	05/20/2025	$780.00	64672	05/28/2025	$1,683.61
64620	05/19/2025	$690.07	64645	05/20/2025	$1,320.00	64673	05/28/2025	$4,350.00
64621	05/19/2025	$5,700.00	64646	05/21/2025	$7,645.95	64674	05/27/2025	$1,619.92
64622	05/22/2025	$81.44	64647	05/21/2025	$273.15	64675	05/27/2025	$1,414.47
64623	05/27/2025	$880.00	64648	05/27/2025	$260.00	64678*	05/22/2025	$250.00
64625*	05/19/2025	$4,849.52	64649	05/29/2025	$975.28			
64626	05/22/2025	$9,785.25	64650	05/20/2025	$26.00			

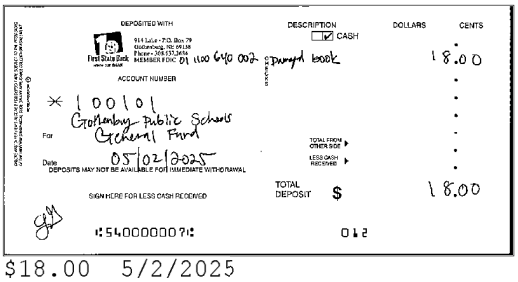
* Indicates skipped check number

Daily Balances

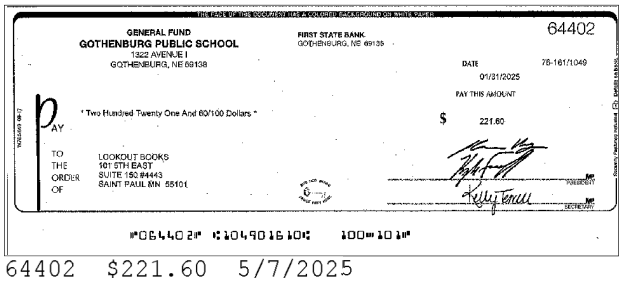
Date	Amount	Date	Amount	Date	Amount
05/01/2025	$1,675,726.17	05/14/2025	$2,076,035.82	05/23/2025	$4,528,540.76
05/02/2025	$1,675,564.24	05/15/2025	$5,221,166.38	05/27/2025	$4,371,944.70
05/07/2025	$1,661,052.67	05/16/2025	$5,219,231.18	05/28/2025	$4,352,648.05
05/08/2025	$1,661,180.72	05/19/2025	$5,189,268.49	05/29/2025	$4,351,097.37
05/09/2025	$2,108,322.50	05/20/2025	$4,610,742.80	05/30/2025	$4,518,751.44
05/12/2025	$2,100,118.07	05/21/2025	$4,544,796.79		
05/13/2025	$2,093,771.50	05/22/2025	$4,528,553.30		

Overdraft and Returned Item Fees

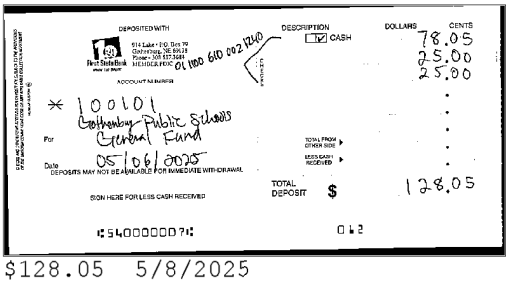
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



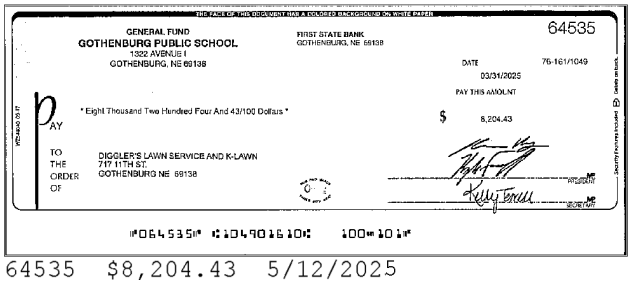
$18.00 5/2/2025



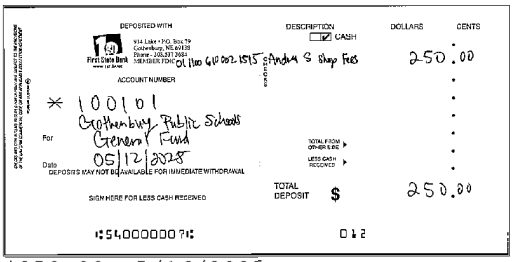
64402 $221.60 5/7/2025



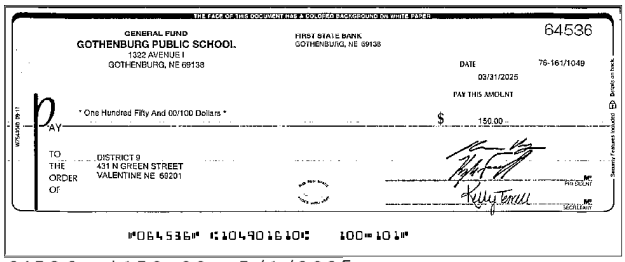
$128.05 5/8/2025



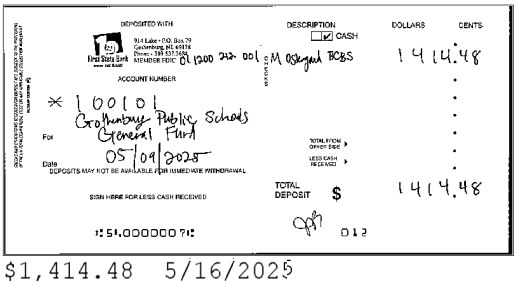
64535 $8,204.43 5/12/2025



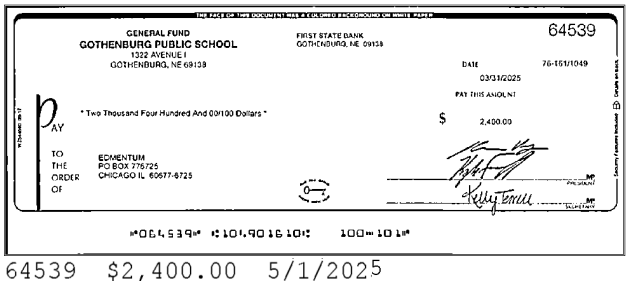
$250.00 5/16/2025



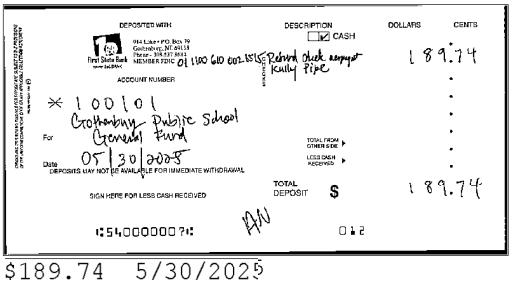
64536 $150.00 5/1/2025



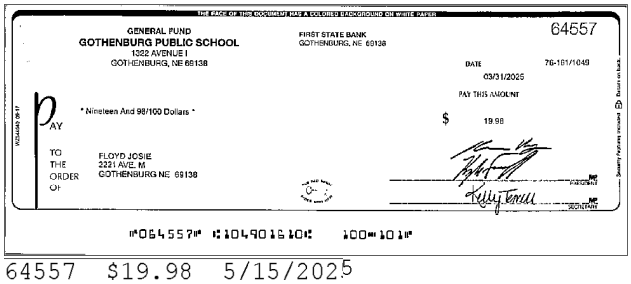
$1,414.48 5/16/2025



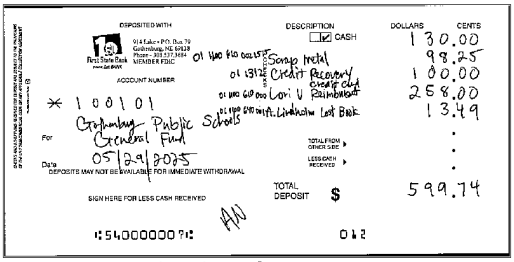
64539 $2,400.00 5/1/2025



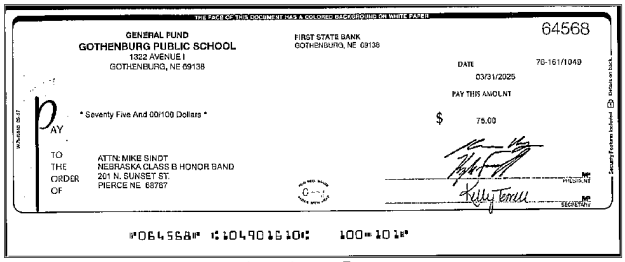
$189.74 5/30/2025



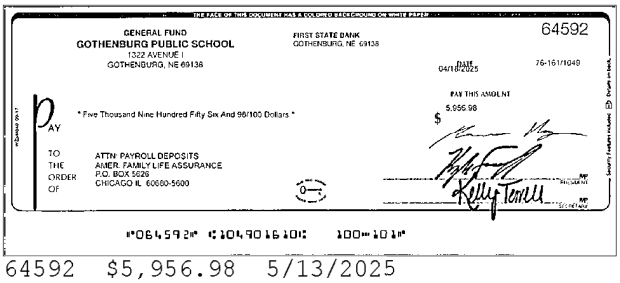
64557 $19.98 5/15/2025

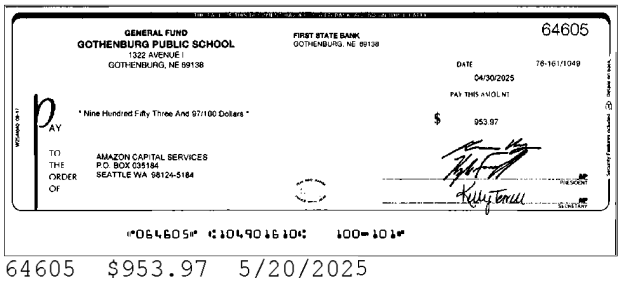


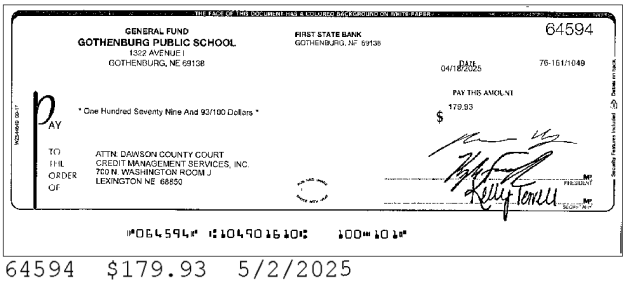
$599.74 5/30/2025

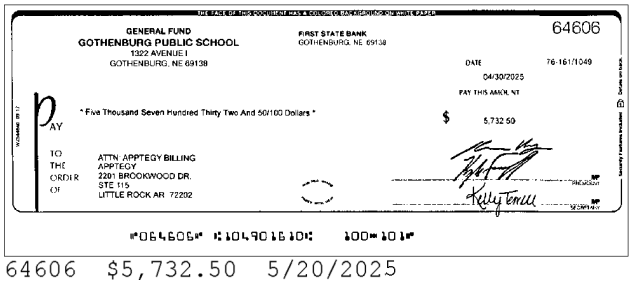


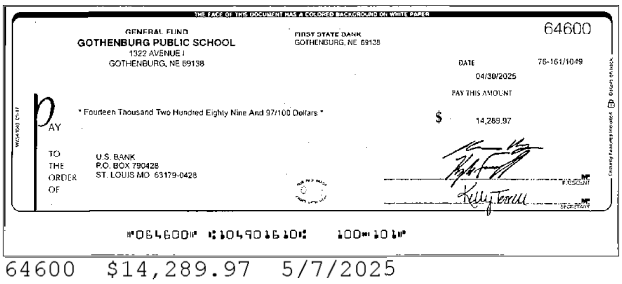
64568 $75.00 5/15/2025

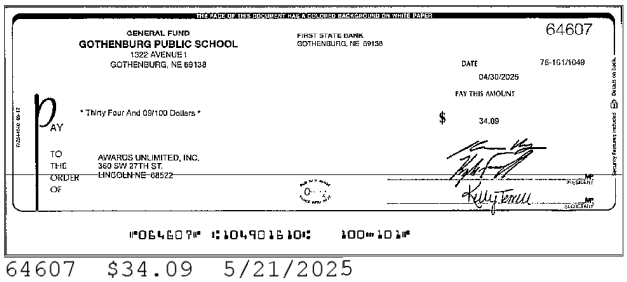

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64592
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,956.98
PAY * Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *
TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60680-5600
⑈064592⑈ ⑆104901610⑆ 100⑈101⑈
64592 $5,956.98 5/13/2025

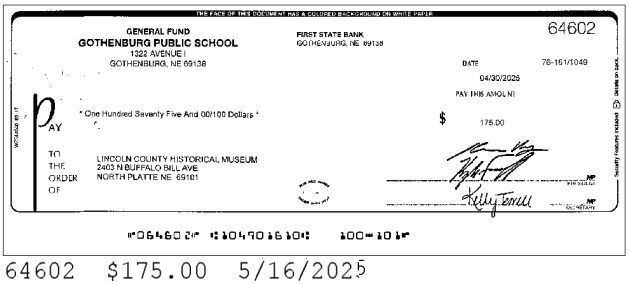

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64605
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 953.97
PAY * Nine Hundred Fifty Three And 97/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064605⑈ ⑆104901610⑆ 100⑈101⑈
64605 $953.97 5/20/2025

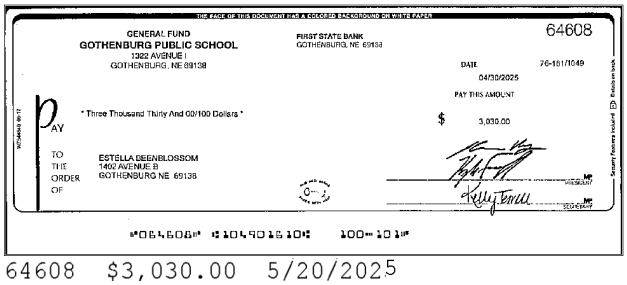

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64594
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 179.93
PAY * One Hundred Seventy Nine And 93/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
700 N. WASHINGTON ROOM J
LEXINGTON NE 68850
⑈064594⑈ ⑆104901610⑆ 100⑈101⑈
64594 $179.93 5/2/2025

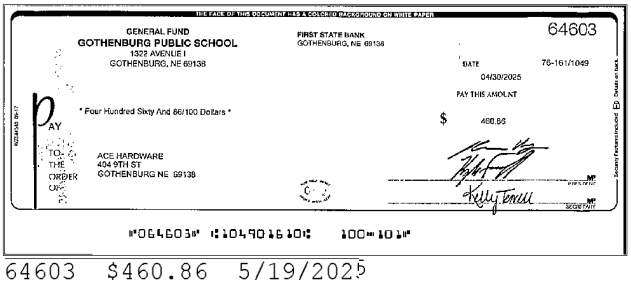

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64606
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,732.50
PAY * Five Thousand Seven Hundred Thirty Two And 50/100 Dollars *
TO THE ORDER OF ATTN: APPTEGY BILLING
APPTEGY
2201 BROOKWOOD DR.
STE 115
LITTLE ROCK AR 72202
⑈064606⑈ ⑆104901610⑆ 100⑈101⑈
64606 $5,732.50 5/20/2025

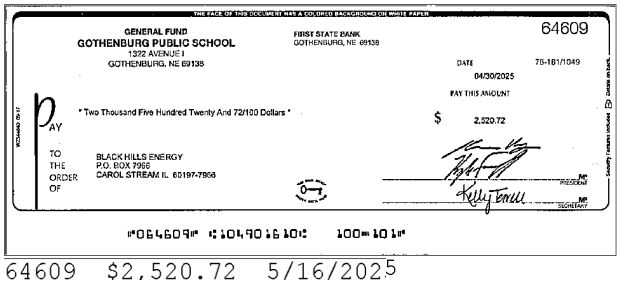

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64600
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 14,289.97
PAY * Fourteen Thousand Two Hundred Eighty Nine And 97/100 Dollars *
TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
⑈064600⑈ ⑆104901610⑆ 100⑈101⑈
64600 $14,289.97 5/7/2025

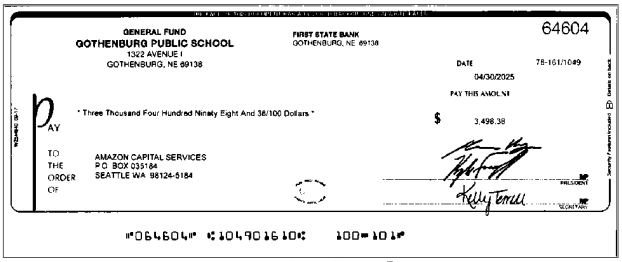

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64607
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 34.09
PAY * Thirty Four And 09/100 Dollars *
TO THE ORDER OF AWARDS UNLIMITED, INC.
360 SW 27TH ST.
LINCOLN NE 68522
⑈064607⑈ ⑆104901610⑆ 100⑈101⑈
64607 $34.09 5/21/2025

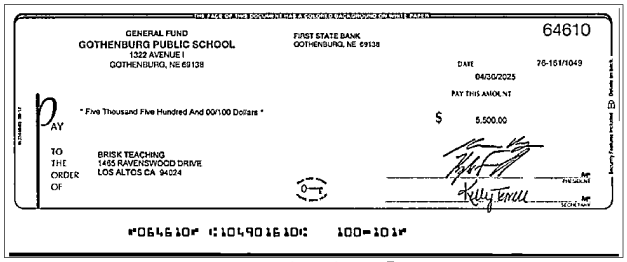

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64602
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 175.00
PAY * One Hundred Seventy Five And 00/100 Dollars *
TO THE ORDER OF LINCOLN COUNTY HISTORICAL MUSEUM
2403 N BUFFALO BILL AVE
NORTH PLATTE NE 69101
⑈064602⑈ ⑆104901610⑆ 100⑈101⑈
64602 $175.00 5/16/2025

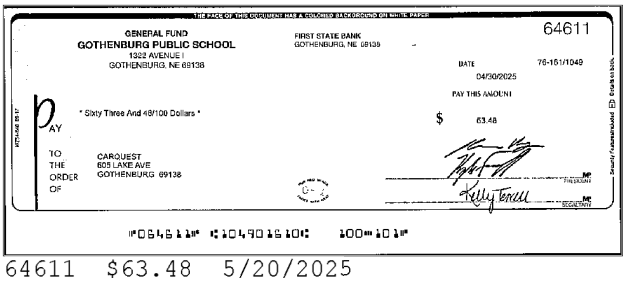

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64608
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 3,030.00
PAY * Three Thousand Thirty And 00/100 Dollars *
TO THE ORDER OF ESTELLA BEENBLOSSOM
1402 AVENUE B
GOTHENBURG NE 69138
⑈064608⑈ ⑆104901610⑆ 100⑈101⑈
64608 $3,030.00 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64603
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 460.86
PAY * Four Hundred Sixty And 86/100 Dollars *
TO THE ORDER OF ACE HARDWARE
404 9TH ST
GOTHENBURG NE 69138
⑈064603⑈ ⑆104901610⑆ 100⑈101⑈
64603 $460.86 5/19/2025

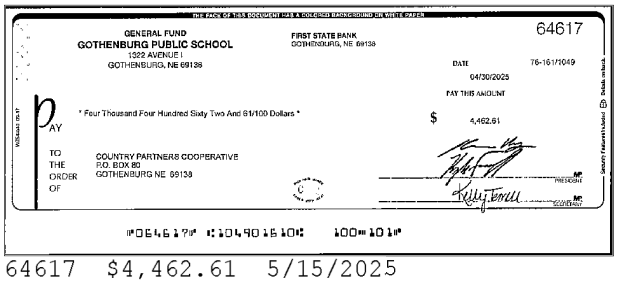

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64609
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 2,520.72
PAY * Two Thousand Five Hundred Twenty And 72/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈064609⑈ ⑆104901610⑆ 100⑈101⑈
64609 $2,520.72 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64604
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 3,498.38
PAY * Three Thousand Four Hundred Ninety Eight And 38/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064604⑈ ⑆104901610⑆ 100⑈101⑈
64604 $3,498.38 5/20/2025

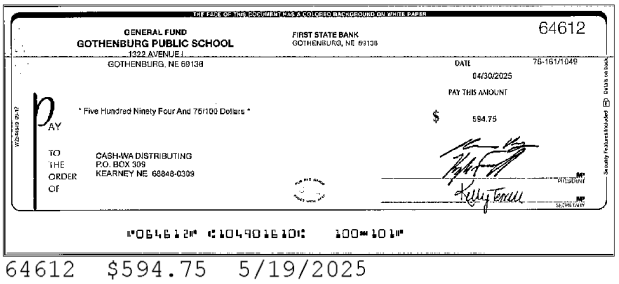

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64610
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,500.00
PAY * Five Thousand Five Hundred And 00/100 Dollars *
TO THE ORDER OF BRISK TEACHING
1465 RAVENSWOOD DRIVE
LOS ALTOS CA 94024
⑈064610⑈ ⑆104901610⑆ 100⑈101⑈
64610 $5,500.00 5/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64611
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 63.48
PAY * Sixty Three And 48/100 Dollars *
TO THE ORDER OF CARQUEST 605 LAKE AVE GOTHENBURG 69138
⑈064611⑈ ⑆104901610⑆ 100⑈101⑈

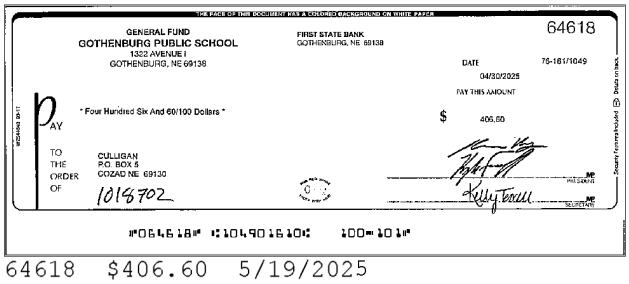
64611 $63.48 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64617
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 4,462.61
PAY * Four Thousand Four Hundred Sixty Two And 61/100 Dollars *
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE P.O. BOX 80 GOTHENBURG NE 69138
⑈064617⑈ ⑆104901610⑆ 100⑈101⑈

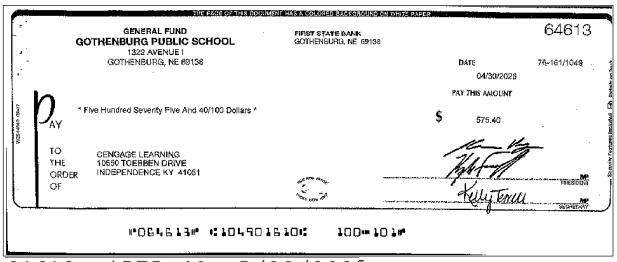
64617 $4,462.61 5/15/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64612
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 594.75
PAY * Five Hundred Ninety Four And 75/100 Dollars *
TO THE ORDER OF CASHWA DISTRIBUTING P.O. BOX 309 KEARNEY NE 68848-0309
⑈064612⑈ ⑆104901610⑆ 100⑈101⑈

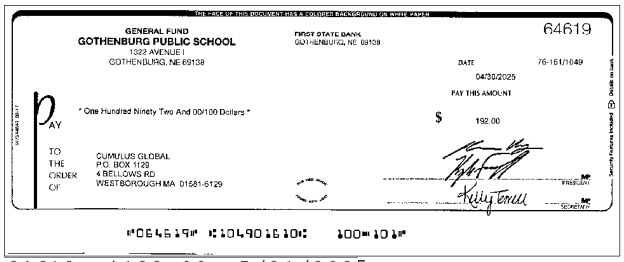
64612 $594.75 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64618
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 406.60
PAY * Four Hundred Six And 60/100 Dollars *
TO THE ORDER OF CULLIGAN P.O. BOX 5 COZAD NE 69130
1014702
⑈064618⑈ ⑆104901610⑆ 100⑈101⑈

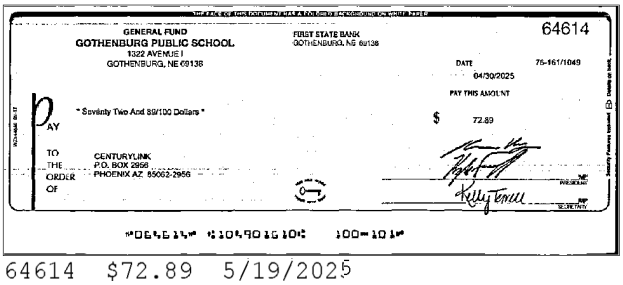
64618 $406.60 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64613
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 575.40
PAY * Five Hundred Seventy Five And 40/100 Dollars *
TO THE ORDER OF CENGAGE LEARNING 10650 TOEBBEN DRIVE INDEPENDENCE KY 41051
⑈064613⑈ ⑆104901610⑆ 100⑈101⑈

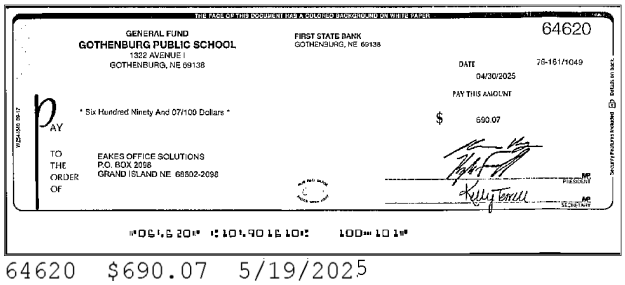
64613 $575.40 5/29/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64619
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 192.00
PAY * One Hundred Ninety Two And 00/100 Dollars *
TO THE ORDER OF CUMULUS GLOBAL P.O. BOX 1128 4 BELLOWS RD WESTBOROUGH MA 01581-6129
⑈064619⑈ ⑆104901610⑆ 100⑈101⑈

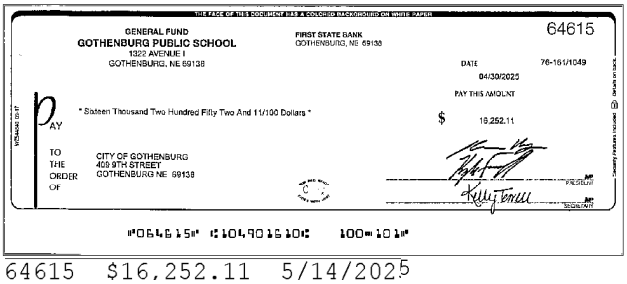
64619 $192.00 5/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64614
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 72.89
PAY * Seventy Two And 89/100 Dollars *
TO THE ORDER OF CENTURYLINK P.O. BOX 2956 PHOENIX AZ 85062-2956
⑈064614⑈ ⑆104901610⑆ 100⑈101⑈

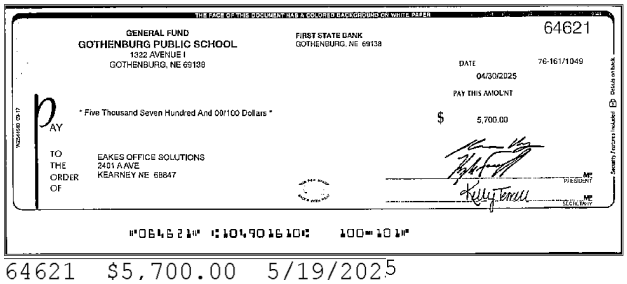
64614 $72.89 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64620
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 690.07
PAY * Six Hundred Ninety And 07/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS P.O. BOX 2098 GRAND ISLAND NE 68802-2098
⑈064620⑈ ⑆104901610⑆ 100⑈101⑈

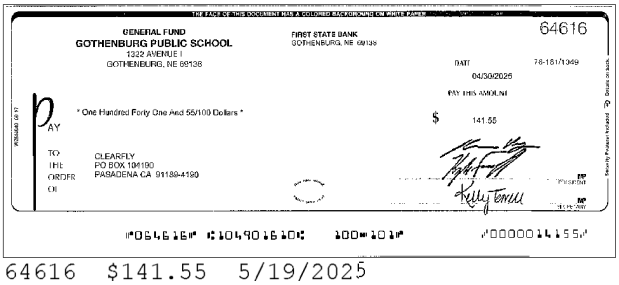
64620 $690.07 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64615
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 16,252.11
PAY * Sixteen Thousand Two Hundred Fifty Two And 11/100 Dollars *
TO THE ORDER OF CITY OF GOTHENBURG 409 9TH STREET GOTHENBURG NE 69138
⑈064615⑈ ⑆104901610⑆ 100⑈101⑈

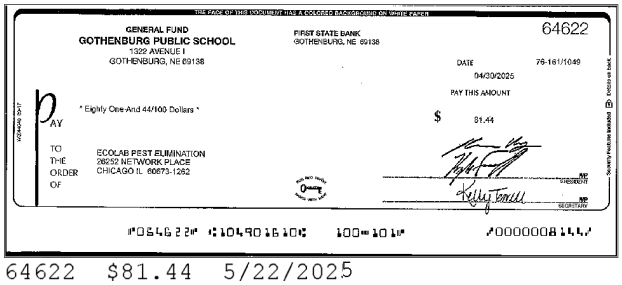
64615 $16,252.11 5/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64621
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,700.00
PAY * Five Thousand Seven Hundred And 00/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS 2401 A AVE KEARNEY NE 68847
⑈064621⑈ ⑆104901610⑆ 100⑈101⑈

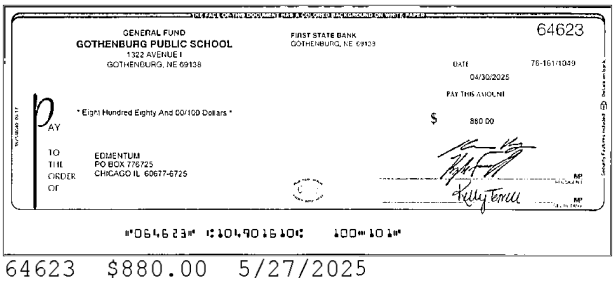
64621 $5,700.00 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64616
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 141.55
PAY * One Hundred Forty One And 55/100 Dollars *
TO THE ORDER OF CLEARFLY PO BOX 194190 PASADENA CA 91189-4190
⑈064616⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001155⑈

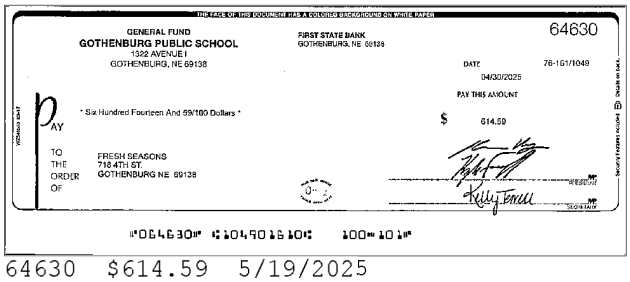
64616 $141.55 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64622
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 81.44
PAY * Eighty One And 44/100 Dollars *
TO THE ORDER OF ECOLAB PEST ELIMINATION 26252 NETWORK PLACE CHICAGO IL 60673-1262
⑈064622⑈ ⑆104901610⑆ 100⑈101⑈ ⑈00000081⑈

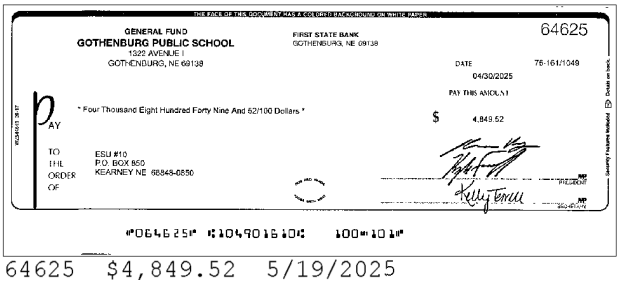
64622 $81.44 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64623
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 880.00
PAY * Eight Hundred Eighty And 00/100 Dollars *
TO THE ORDER OF EDMENTUM PO BOX 776725 CHICAGO IL 60677-6725
⑈064623⑈ ⑆104901610⑆ 100⑈101⑈

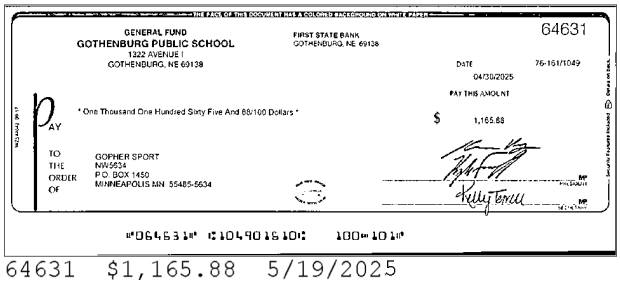
64623 $880.00 5/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64630
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 614.59
PAY * Six Hundred Fourteen And 59/100 Dollars *
TO THE ORDER OF FRESH SEASONS 718 4TH ST. GOTHENBURG NE 69138
⑈064630⑈ ⑆104901610⑆ 100⑈101⑈

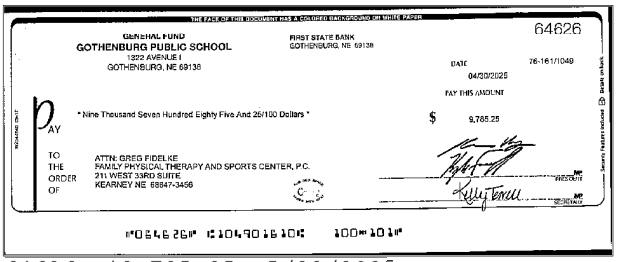
64630 $614.59 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64625
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 4,849.52
PAY * Four Thousand Eight Hundred Forty Nine And 52/100 Dollars *
TO THE ORDER OF ESU #10 P.O. BOX 850 KEARNEY NE 68848-0850
⑈064625⑈ ⑆104901610⑆ 100⑈101⑈

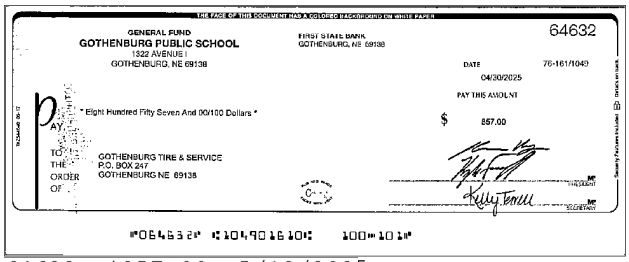
64625 $4,849.52 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64631
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 1,165.88
PAY * One Thousand One Hundred Sixty Five And 88/100 Dollars *
TO THE ORDER OF GOPHER SPORT MN5634 P.O. BOX 1450 MINNEAPOLIS MN 55485-5634
⑈064631⑈ ⑆104901610⑆ 100⑈101⑈

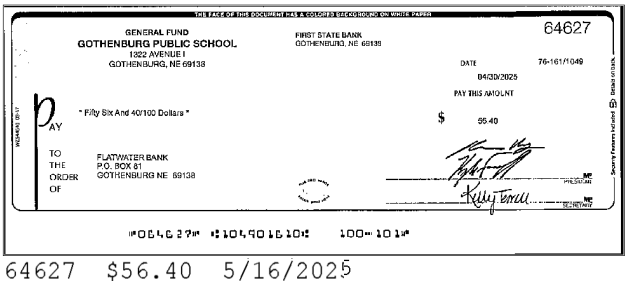
64631 $1,165.88 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64626
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 9,785.25
PAY * Nine Thousand Seven Hundred Eighty Five And 25/100 Dollars *
TO THE ORDER OF ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 211 WEST 33RD SUITE KEARNEY NE 68847-3456
⑈064626⑈ ⑆104901610⑆ 100⑈101⑈

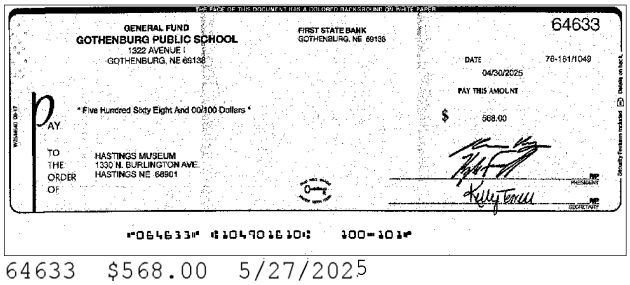
64626 $9,785.25 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64632
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 857.00
PAY * Eight Hundred Fifty Seven And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG TIRE & SERVICE P.O. BOX 247 GOTHENBURG NE 69138
⑈064632⑈ ⑆104901610⑆ 100⑈101⑈

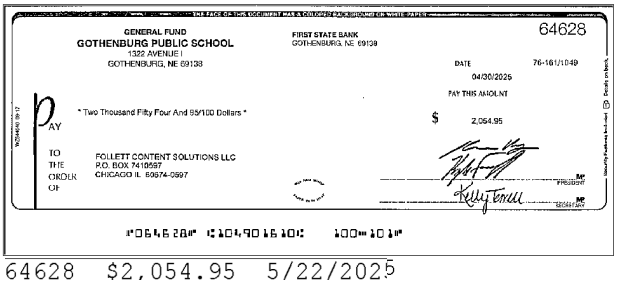
64632 $857.00 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64627
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 56.40
PAY * Fifty Six And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK P.O. BOX 61 GOTHENBURG NE 69138
⑈064627⑈ ⑆104901610⑆ 100⑈101⑈

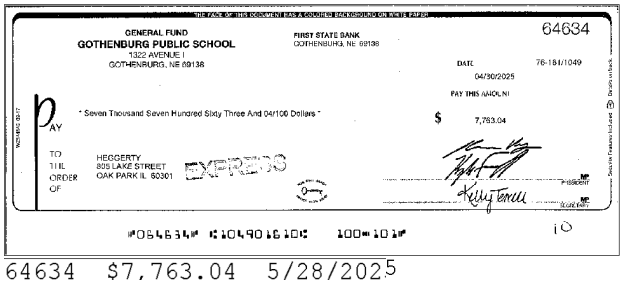
64627 $56.40 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64633
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 568.00
PAY * Five Hundred Sixty Eight And 00/100 Dollars *
TO THE ORDER OF HASTINGS MUSEUM 1330 N. BURLINGTON AVE. HASTINGS NE 68901
⑈064633⑈ ⑆104901610⑆ 100⑈101⑈

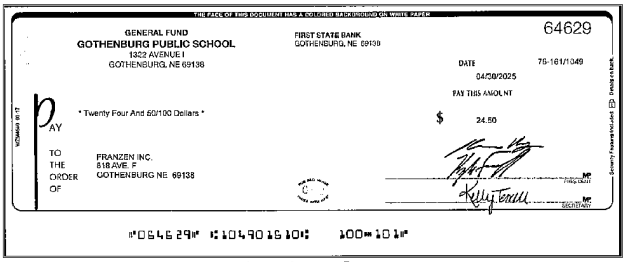
64633 $568.00 5/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64628
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 2,054.95
PAY * Two Thousand Fifty Four And 95/100 Dollars *
TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC P.O. BOX 7410597 CHICAGO IL 60674-0997
⑈064628⑈ ⑆104901610⑆ 100⑈101⑈

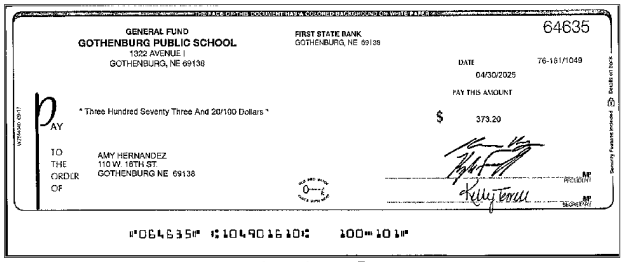
64628 $2,054.95 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64634
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 7,763.04
PAY * Seven Thousand Seven Hundred Sixty Three And 04/100 Dollars *
TO THE ORDER OF HEGGERTY 805 LAKE STREET OAK PARK IL 60301 EXPIRED
⑈064634⑈ ⑆104901610⑆ 100⑈101⑈

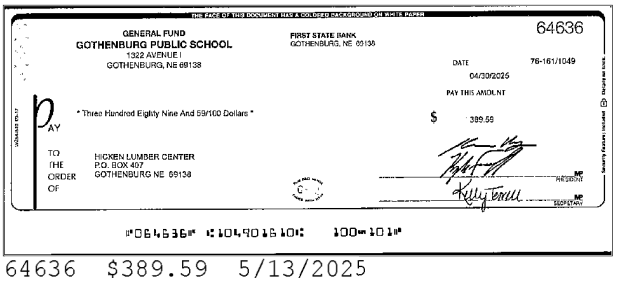
64634 $7,763.04 5/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64629
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 24.50
PAY * Twenty Four And 50/100 Dollars *
TO THE ORDER OF FRANZEN INC. 818 AVE. F GOTHENBURG NE 69138
⑈064629⑈ ⑆104901610⑆ 100⑈101⑈

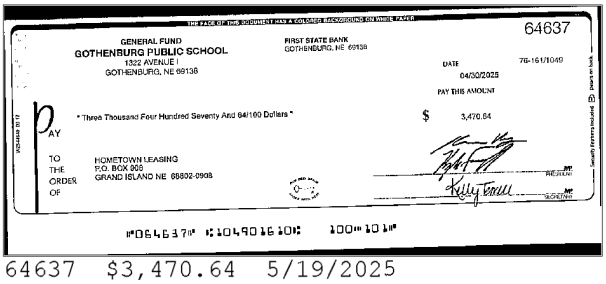
64629 $24.50 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64635
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 373.20
PAY * Three Hundred Seventy Three And 20/100 Dollars *
TO THE ORDER OF AMY HERNANDEZ 110 W. 16TH ST. GOTHENBURG NE 69138
⑈064635⑈ ⑆104901610⑆ 100⑈101⑈

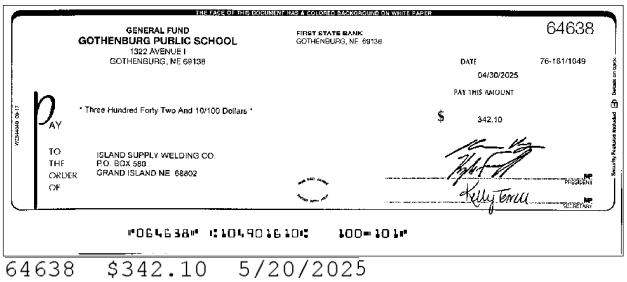
64635 $373.20 5/16/2025



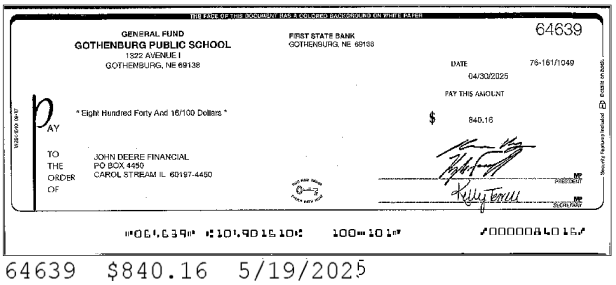
64636 $389.59 5/13/2025



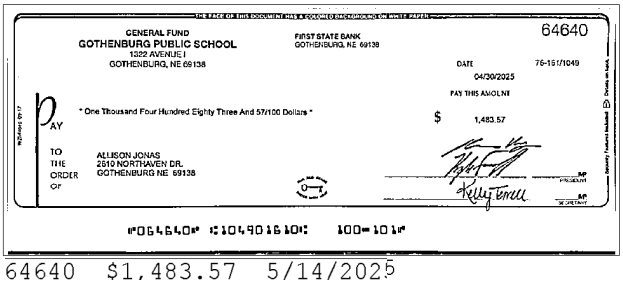
64637 $3,470.64 5/19/2025



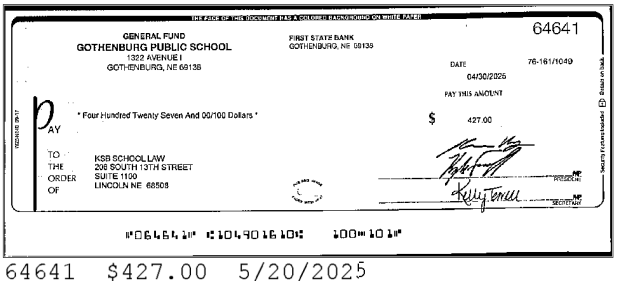
64638 $342.10 5/20/2025



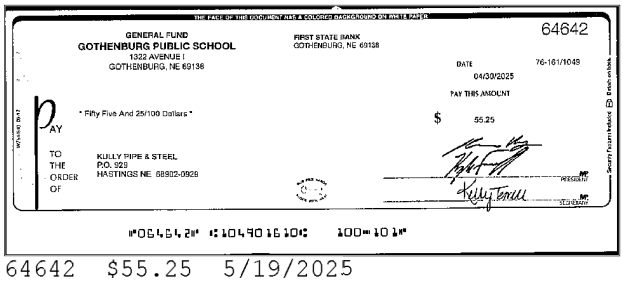
64639 $840.16 5/19/2025



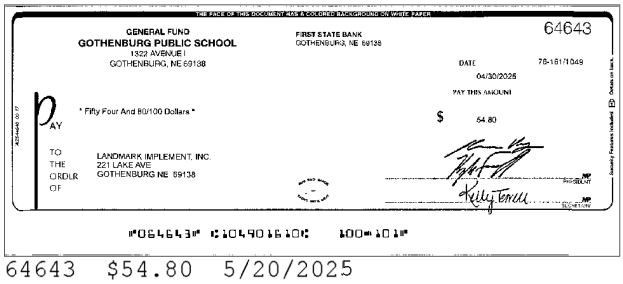
64640 $1,483.57 5/14/2025



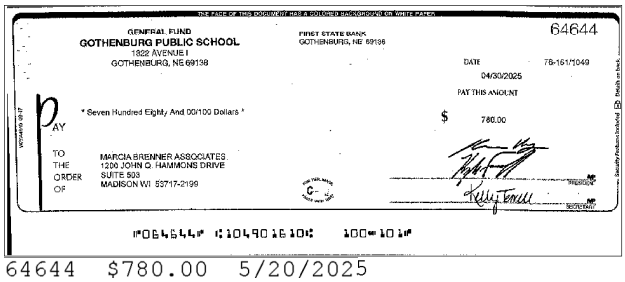
64641 $427.00 5/20/2025



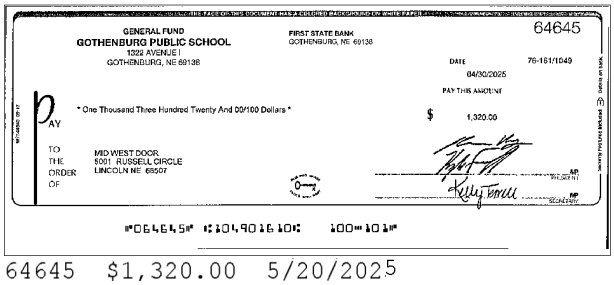
64642 $55.25 5/19/2025



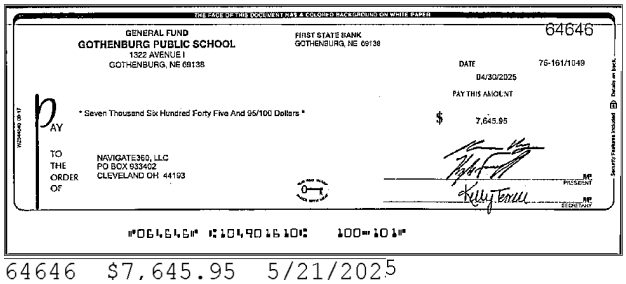
64643 $54.80 5/20/2025



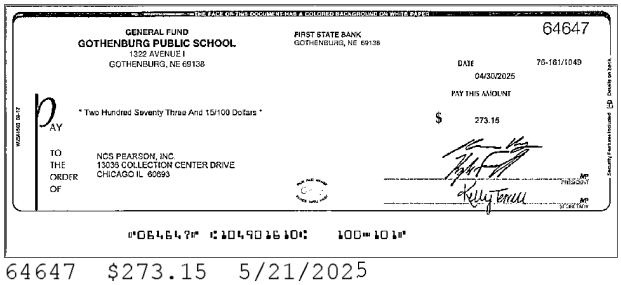
64644 $780.00 5/20/2025



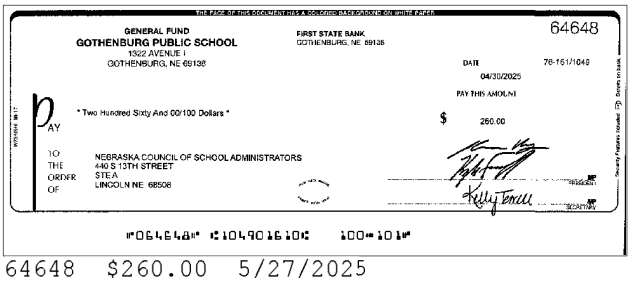
64645 $1,320.00 5/20/2025



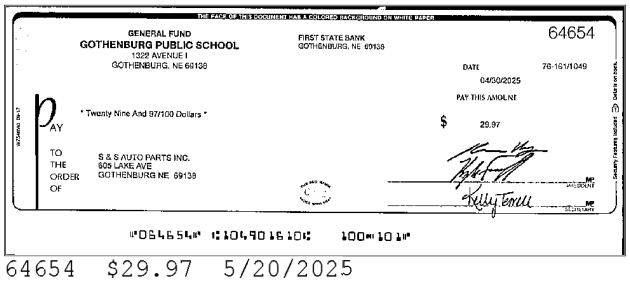
64646 $7,645.95 5/21/2025



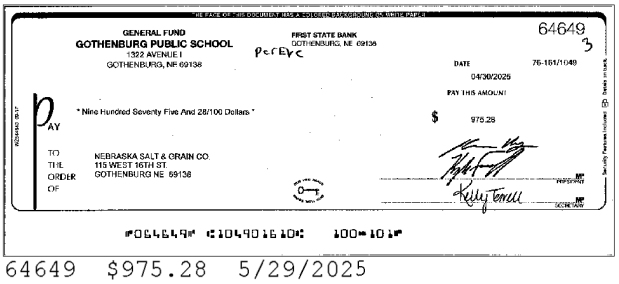
64647 $273.15 5/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64648
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Sixty And 00/100 Dollars * $ 260.00
TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S 13TH STREET
STE A
LINCOLN NE 68508
PRESIDENT
SECRETARY
⑈064648⑈ ⑆104901610⑆ 100⑈101⑈

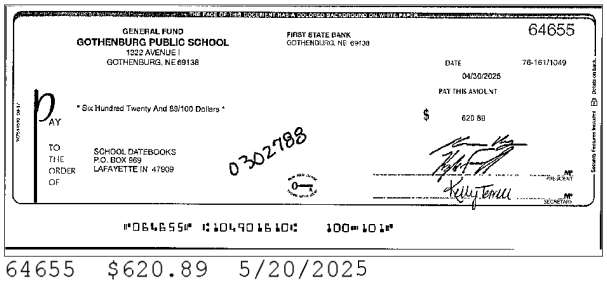
64648 $260.00 5/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64654
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Twenty Nine And 97/100 Dollars * $ 29.97
TO THE ORDER OF S & S AUTO PARTS INC.
605 LAKE AVE
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064654⑈ ⑆104901610⑆ 100⑈101⑈

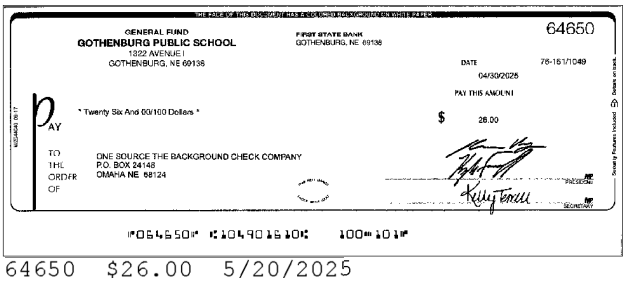
64654 $29.97 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64649
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Seventy Five And 28/100 Dollars * $ 975.28
TO THE ORDER OF NEBRASKA SALT & GRAIN CO.
115 WEST 16TH ST.
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064649⑈ ⑆104901610⑆ 100⑈101⑈

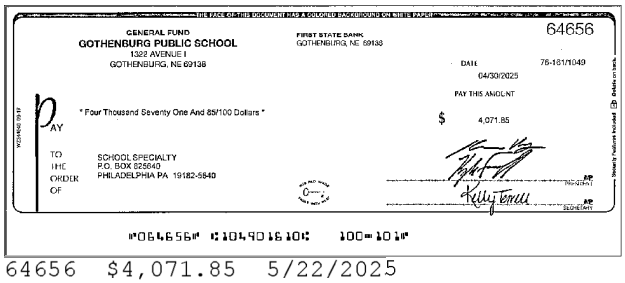
64649 $975.28 5/29/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64655
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Six Hundred Twenty And 89/100 Dollars * $ 620.89
TO THE ORDER OF SCHOOL DATEBOOKS
P.O. BOX 969
LAFAYETTE IN 47909
03027788
PRESIDENT
SECRETARY
⑈064655⑈ ⑆104901610⑆ 100⑈101⑈

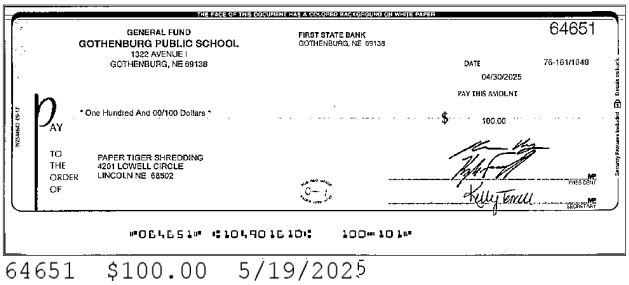
64655 $620.89 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64650
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Twenty Six And 00/100 Dollars * $ 26.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124
PRESIDENT
SECRETARY
⑈064650⑈ ⑆104901610⑆ 100⑈101⑈

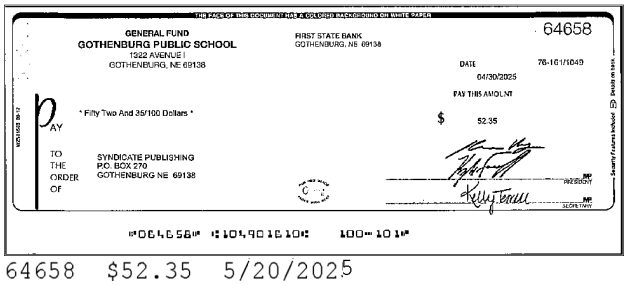
64650 $26.00 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64656
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Seventy One And 85/100 Dollars * $ 4,071.85
TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640
PRESIDENT
SECRETARY
⑈064656⑈ ⑆104901610⑆ 100⑈101⑈

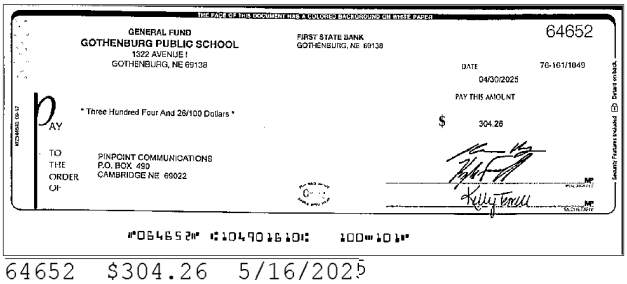
64656 $4,071.85 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64651
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
PRESIDENT
SECRETARY
⑈064651⑈ ⑆104901610⑆ 100⑈101⑈

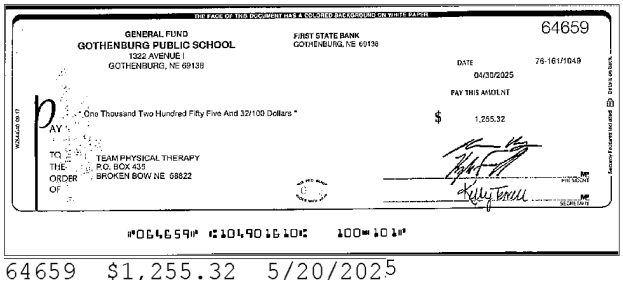
64651 $100.00 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64658
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Two And 35/100 Dollars * $ 52.35
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064658⑈ ⑆104901610⑆ 100⑈101⑈

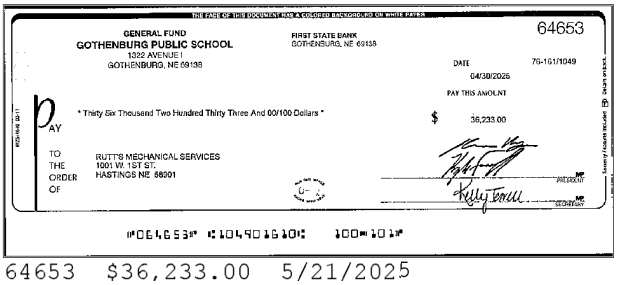
64658 $52.35 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64652
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Four And 26/100 Dollars * $ 304.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
PRESIDENT
SECRETARY
⑈064652⑈ ⑆104901610⑆ 100⑈101⑈

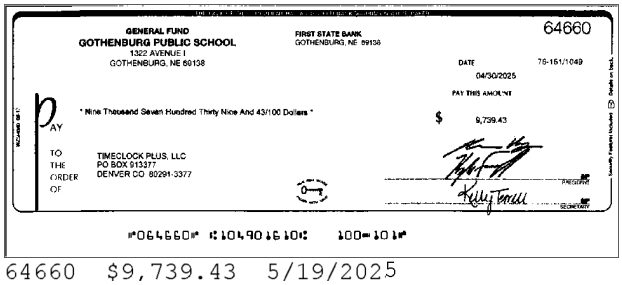
64652 $304.26 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64659
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Fifty Five And 32/100 Dollars * $ 1,255.32
TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
PRESIDENT
SECRETARY
⑈064659⑈ ⑆104901610⑆ 100⑈101⑈

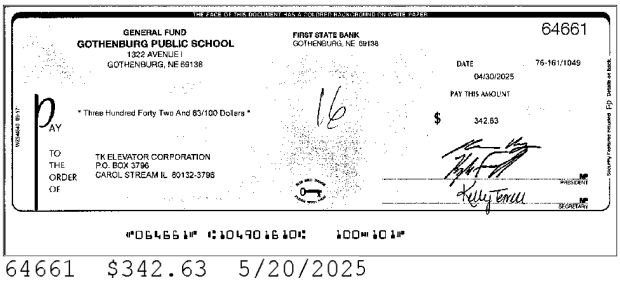
64659 $1,255.32 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64653
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Thirty Six Thousand Two Hundred Thirty Three And 00/100 Dollars * $ 36,233.00
TO THE ORDER OF RUTT'S MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901
PRESIDENT
SECRETARY
⑈064653⑈ ⑆104901610⑆ 100⑈101⑈

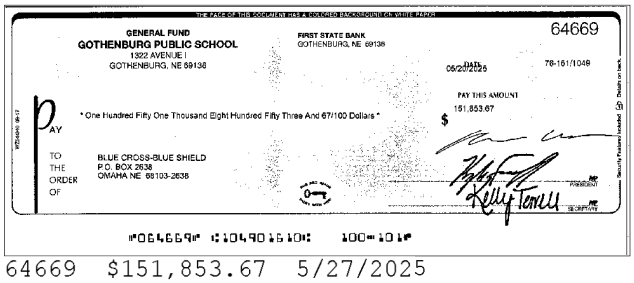
64653 $36,233.00 5/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64660
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Nine Thousand Seven Hundred Thirty Nine And 43/100 Dollars * $ 9,739.43
TO THE ORDER OF TIMECLOCK PLUS, LLC
PO BOX 913377
DENVER CO 80291-3377
PRESIDENT
SECRETARY
⑈064660⑈ ⑆104901610⑆ 100⑈101⑈

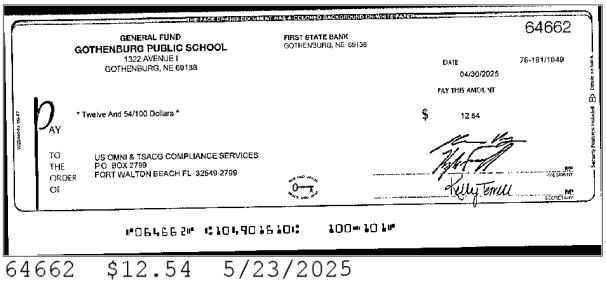
64660 $9,739.43 5/19/2025



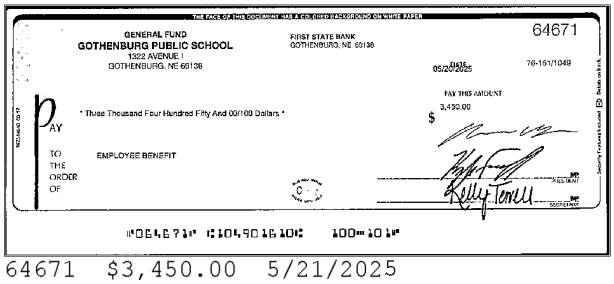
64661 $342.63 5/20/2025



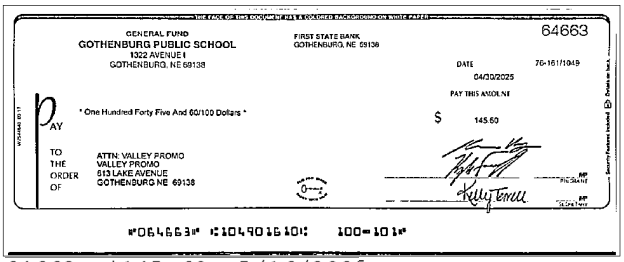
64669 $151,853.67 5/27/2025



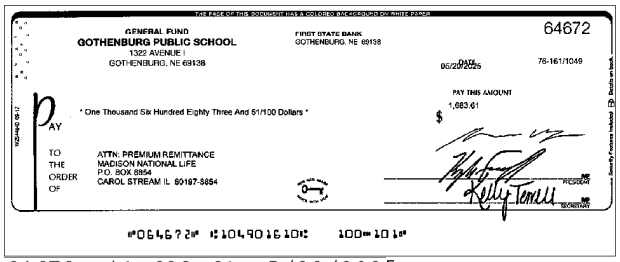
64662 $12.54 5/23/2025



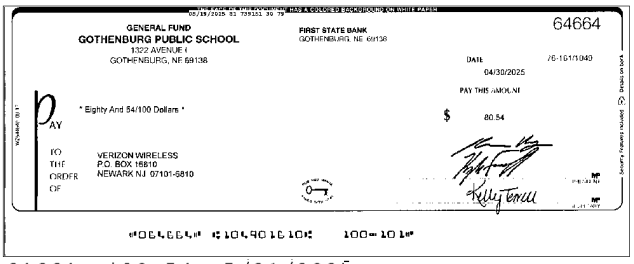
64671 $3,450.00 5/21/2025



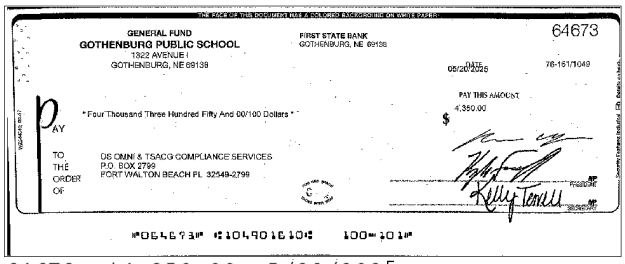
64663 $145.60 5/16/2025



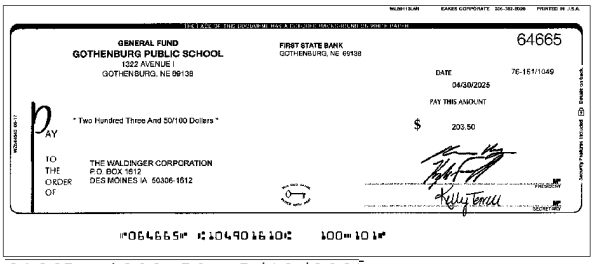
64672 $1,683.61 5/28/2025



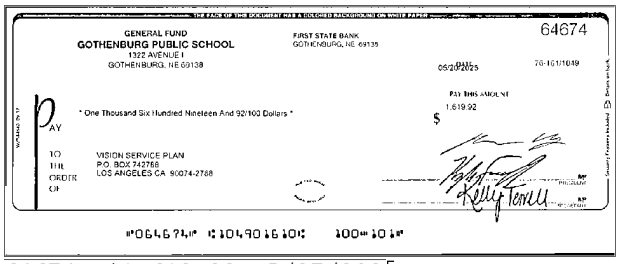
64664 $80.54 5/21/2025



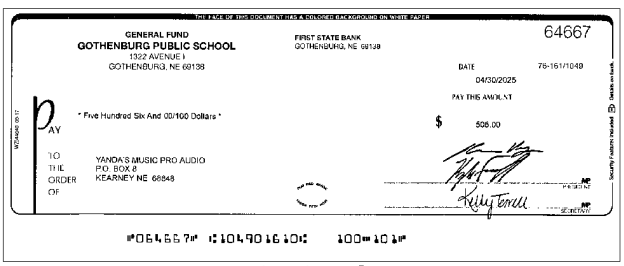
64673 $4,350.00 5/28/2025



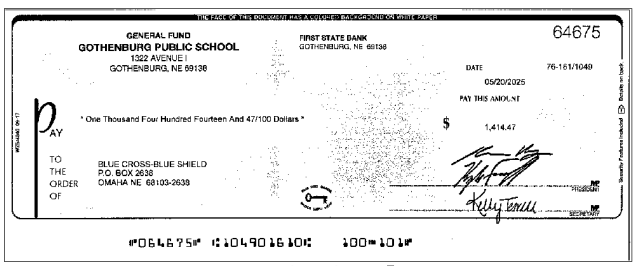
64665 $203.50 5/19/2025



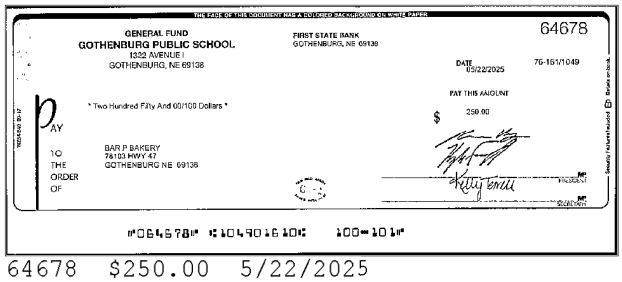
64674 $1,619.92 5/27/2025



64667 $506.00 5/20/2025



64675 $1,414.47 5/27/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64678

DATE 5/22/2025

76-151/1049

PAY THIS AMOUNT
$ 250.00

PAY
* Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
BAR P BAKERY
7813 HWY 47
GOTHENBURG NE 69138

PRESIDENT

SECRETARY

⑈064678⑈ ⑆104901610⑆ 100-101⑈

64678 $250.00 5/22/2025

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Funds Availability Policy Change Notice

Dayspring Bank has updated our funds availability policy (Regulation CC) per the Federal Reserve Board and Consumer Financial Protection Bureau. This is an update that these agencies are required to update every five years. This notice details the changes made to that policy. The changes are beneficial to you and will be effective **July 1, 2025**.

Funds deposited into your account are typically available the first business day after the day of your deposit. However, certain types of checks may take longer to process.

The updated policy includes **increases** to several dollar amount thresholds when a hold is place on a check. The updates to hold situations are:

- Minimum Amount for Next-Day Availability will increase from $225 to $275.
- Cash Withdrawal amount will rise from $450 to $550.
- New Accounts, Large Deposits, and Repeatedly Overdrawn Accounts threshold will increase from $5,525 to $6,725.

These changes aim to expedite the availability of funds, ensuring more money is accessible to you sooner. We are committed to keeping you informed and providing seamless service during this transition.

Review the full policy on our website, www.dayspring.bank/policies or reach out to your local branch.

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

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	1,955,315.90	6,256,291.55	69.58	2,735,012.45
01 1115	CARLINE TAXES	15,000.00	14,283.68	16,048.28	106.99	(1,048.28)
01 1125	MOTOR VEHICLE TAXES	490,000.00	44,162.33	450,925.61	92.03	39,074.39
01 1140	GENERAL-INTEREST EARNED	0.00	0.00	12,239.35	0.00	(12,239.35)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	100.00	100.00	0.00	(100.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	3,822.17	0.00	(3,822.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	7,682.87	74,727.41	149.45	(24,727.41)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1.87	3,047.19	304.72	(2,047.19)
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	2,021,546.65	6,827,263.56	71.50	2,720,740.44
01 2110	COUNTY FINES AND FEES	36,000.00	7,414.81	75,744.10	210.40	(39,744.10)
01 2130	OTHER COUNTY RECEIPTS	0.00	1.15	1,159.95	0.00	(1,159.95)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	7,415.96	78,288.47	217.47	(42,288.47)
01 3110	STATE AID	1,614,142.00	161,307.00	1,451,763.00	89.94	162,379.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	867,952.00	72.72	325,672.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	88,730.11	88.73	11,269.89
01 3131	PROPERTY TAX CREDIT	500,000.00	1,536,511.53	3,073,023.06	614.60	(2,573,023.06)
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	9,561.98	18,990.34	75.96	6,009.66
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	1,736,957.19	5,799,482.69	162.60	(2,232,716.69)
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	(10,000.00)	0.00	0.00	0.00
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	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	0.00	16,863.00	140.53	(4,863.00)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	0.00	538,632.24	129.60	(123,011.24)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 05/2025; 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	3,765,919.80	13,268,282.48	97.80	298,108.52

Regular; Processing Month 05/2025; 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	3,765,919.80	13,268,282.48	97.80	298,108.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	107,979.68	1,007,442.79	71.79	395,958.21	0.00	0.00	395,958.21
01 1100 111 002	SAL TCHR SEC	1,761,726.00	129,993.10	1,258,300.30	71.42	503,425.70	0.00	0.00	503,425.70
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	237,972.78	2,265,743.09	71.58	899,383.91	0.00	0.00	899,383.91
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	3,625.20	20,016.05	116.96	(2,903.05)	0.00	0.00	(2,903.05)
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	3,625.20	20,016.05	110.51	(1,903.05)	0.00	0.00	(1,903.05)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	8,807.50	75,532.50	81.47	17,181.50	0.00	0.00	17,181.50
01 1100 123 002	SAL SUBS SEC	94,723.00	17,908.00	78,269.50	82.63	16,453.50	0.00	0.00	16,453.50
123	TEMPORARY SALARIES SUBS	187,437.00	26,715.50	153,802.00	82.06	33,635.00	0.00	0.00	33,635.00
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	34,915.11	312,150.63	69.35	137,967.37	0.00	0.00	137,967.37
01 1100 211 002	HINS TCHRS SEC	493,566.00	36,680.25	341,753.75	69.24	151,812.25	0.00	0.00	151,812.25
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,595.36	653,904.38	69.29	289,779.62	0.00	0.00	289,779.62
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	7,970.93	74,344.07	71.72	29,315.93	0.00	0.00	29,315.93
01 1100 221 002	FICA TCHRS SEC	134,758.00	9,589.33	93,355.80	69.28	41,402.20	0.00	0.00	41,402.20
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	17,560.26	168,147.40	70.37	70,788.60	0.00	0.00	70,788.60
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	277.33	1,531.23	147.66	(494.23)	0.00	0.00	(494.23)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	277.33	1,531.23	98.47	23.77	0.00	0.00	23.77
01 1100 223 001	FICA SUBS ELEM	6,220.00	673.80	5,778.63	92.90	441.37	0.00	0.00	441.37
01 1100 223 002	FICA SUBS SEC	6,738.00	1,369.92	6,002.13	89.08	735.87	0.00	0.00	735.87
223	SOC SEC SUBS	12,958.00	2,043.72	11,780.76	90.91	1,177.24	0.00	0.00	1,177.24
01 1100 231 001	RET TCHRS ELEM	108,843.00	7,939.53	73,928.64	67.92	34,914.36	0.00	0.00	34,914.36
01 1100 231 002	RET TCHRS SEC |	145,124.00	9,558.14	92,640.12	63.84	52,483.88	0.00	0.00	52,483.88
231	RETIREMENT TEACH/PRO	253,967.00	17,497.67	166,568.76	65.59	87,398.24	0.00	0.00	87,398.24
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	100.38	844.47	81.43	192.53	0.00	0.00	192.53

Account 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	54.80	490.82	47.33	546.18	0.00	0.00	546.18
233 RETIREMENT SUBS		2,074.00	155.18	1,335.29	64.38	738.71	0.00	0.00	738.71
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	2,760.97	25,677.56	85.59	4,322.44	0.00	0.00	4,322.44
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,301.13	31,981.75	79.95	8,018.25	0.00	0.00	8,018.25
237 INCREASE RET CONTRIBUTION		70,000.00	6,062.10	57,659.31	82.37	12,340.69	0.00	0.00	12,340.69
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	34.00	1,514.60	6.06	23,485.40	0.00	0.00	23,485.40
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	569.00	8,063.40	53.76	6,936.60	0.00	0.00	6,936.60
320 PROFESSIONAL ED SERIVICES		65,000.00	603.00	9,578.00	14.74	55,422.00	0.00	0.00	55,422.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	(1,083.00)	2,018.00	0.00	(2,018.00)	0.00	0.00	(2,018.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	1,403.99	0.00	(1,403.99)	0.00	95.00	(1,498.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	(1,083.00)	3,421.99	0.00	(3,421.99)	0.00	95.00	(3,516.99)
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	14,900.32	(8,924.72)	(15.65)	35,924.72	0.00	4,699.22	31,225.50
01 1100 610 001	SUP GENERAL ELEM	50,000.00	23,638.53	31,715.33	67.61	18,284.67	0.00	2,089.39	16,195.28
01 1100 610 002	SUP GENERAL SEC	83,500.00	4,890.91	23,512.60	28.42	59,987.40	0.00	213.94	59,773.46
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	49.10	2,771.17	0.00	(2,771.17)	0.00	35.08	(2,806.25)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	58.47	1,731.47	0.00	(1,731.47)	0.00	0.00	(1,731.47)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,959.42	14,028.69	0.00	(14,028.69)	0.00	0.00	(14,028.69)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	6,284.88	6,935.79	0.00	(6,935.79)	0.00	4,316.00	(11,251.79)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	(19.98)	5,560.88	0.00	(5,560.88)	0.00	0.00	(5,560.88)
610 GENERAL SUPPLIES		160,500.00	51,761.65	77,331.21	55.26	83,168.79	0.00	11,353.63	71,815.16
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	95,827.36	104,608.40	261.52	(64,608.40)	0.00	0.00	(64,608.40)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	73,980.25	76,233.81	263.42	(46,233.81)	0.00	2,793.04	(49,026.85)
640 BOOKS & PERIODICALS		70,000.00	169,807.61	180,842.21	262.34	(110,842.21)	0.00	2,793.04	(113,635.25)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	27,051.39	135.26	(7,051.39)	0.00	0.00	(7,051.39)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	2,000.00	6,155.49	24.62	18,844.51	0.00	0.00	18,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	358.88	7,806.66	31.23	17,193.34	0.00	0.00	17,193.34
643 WEB/CLOUD BASED SOFTWARE		70,000.00	2,358.88	41,013.54	58.59	28,986.46	0.00	0.00	28,986.46
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	13,559.14	68,263.73	97.52	1,736.27	0.00	0.00	1,736.27
650 SUPPLIES-TECH RELATED		90,000.00	13,559.14	68,492.23	76.10	21,507.77	0.00	0.00	21,507.77
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	620,512.38	3,940,238.47	69.36	1,761,505.53	0.00	14,241.67	1,747,263.86
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	248,707.77	109.29	(21,136.77)	0.00	0.00	(21,136.77)
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,684.21	248,707.77	109.29	(21,136.77)	0.00	0.00	(21,136.77)
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	93,484.04	101.83	(1,684.04)	0.00	0.00	(1,684.04)
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	93,484.04	101.83	(1,684.04)	0.00	0.00	(1,684.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	2,009.07	18,072.34	108.96	(1,486.34)	0.00	0.00	(1,486.34)
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,009.07	18,072.34	108.96	(1,486.34)	0.00	0.00	(1,486.34)
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	18,286.95	91.43	1,713.05	0.00	0.00	1,713.05
231 RETIREMENT TEACH/PRO		20,000.00	2,035.56	18,286.95	91.43	1,713.05	0.00	0.00	1,713.05
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	699.03	6,279.86	125.60	(1,279.86)	0.00	0.00	(1,279.86)
237 INCREASE RET CONTRIBUTION		5,000.00	699.03	6,279.86	125.60	(1,279.86)	0.00	0.00	(1,279.86)
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	42,662.75	392,002.16	107.67	(27,935.16)	0.00	0.00	(27,935.16)
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	21,749.94	84.80	3,900.06	0.00	0.00	3,900.06
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	21,749.94	84.80	3,900.06	0.00	0.00	3,900.06
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	74,999.97	75.00	25,000.03	0.00	0.00	25,000.03
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	64,377.91	45.69	76,516.09	0.00	0.00	76,516.09
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	160,528.19	106.53	(9,836.19)	0.00	0.00	(9,836.19)
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	299,906.07	76.59	91,679.93	0.00	0.00	91,679.93
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	36,767.28	302,666.42	90.17	32,986.58	0.00	0.00	32,986.58
01 1200 112 002	SAL PARA SPED SEC	77,015.00	11,491.05	98,905.93	128.42	(21,890.93)	0.00	0.00	(21,890.93)
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	48,258.33	401,572.35	97.31	11,095.65	0.00	0.00	11,095.65
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,090.15	10,309.41	57.27	7,690.59	0.00	0.00	7,690.59
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	349.97	2,380.01	0.00	(2,380.01)	0.00	0.00	(2,380.01)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,440.12	12,689.42	70.50	5,310.58	0.00	0.00	5,310.58
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,380.00	6,335.00	84.47	1,165.00	0.00	0.00	1,165.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	475.00	1,362.50	7.79	16,137.50	0.00	0.00	16,137.50
123	TEMPORARY SALARIES SUBS	25,000.00	1,855.00	7,697.50	30.79	17,302.50	0.00	0.00	17,302.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	3,750.03	37.50	6,249.97	0.00	0.00	6,249.97
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	11,250.09	75.00	3,749.91	0.00	0.00	3,749.91
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	7,500.06	50.00	7,499.94	0.00	0.00	7,499.94
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	22,500.18	56.25	17,499.82	0.00	0.00	17,499.82
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	3,421.12	0.00	(3,421.12)	0.00	0.00	(3,421.12)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	809.17	0.00	(809.17)	0.00	0.00	(809.17)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	4,230.29	0.00	(4,230.29)	0.00	0.00	(4,230.29)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	6,970.64	83.44	1,383.36	0.00	0.00	1,383.36
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	6,970.64	83.44	1,383.36	0.00	0.00	1,383.36
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	19,996.92	72.61	7,543.08	0.00	0.00	7,543.08
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	25,064.36	44.68	31,035.64	0.00	0.00	31,035.64
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	22,228.29	62.26	13,471.71	0.00	0.00	13,471.71
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	67,289.57	56.38	52,050.43	0.00	0.00	52,050.43
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	9,163.72	69,400.74	72.00	26,987.26	0.00	0.00	26,987.26
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,633.19	28,507.61	105.54	(1,497.61)	0.00	0.00	(1,497.61)
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	12,796.91	97,908.35	79.34	25,489.65	0.00	0.00	25,489.65
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,578.15	80.85	373.85	0.00	0.00	373.85
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,578.15	80.85	373.85	0.00	0.00	373.85
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	5,986.62	68.68	2,730.38	0.00	0.00	2,730.38
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	5,591.25	47.33	6,222.75	0.00	0.00	6,222.75
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	12,584.07	107.33	(859.07)	0.00	0.00	(859.07)
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	24,161.94	74.91	8,094.06	0.00	0.00	8,094.06
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,839.84	22,899.54	83.00	4,690.46	0.00	0.00	4,690.46
01 1200 222 002	FICA PARA SPED SEC	5,750.00	881.19	7,607.21	132.30	(1,857.21)	0.00	0.00	(1,857.21)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,721.03	30,506.75	91.50	2,833.25	0.00	0.00	2,833.25
01 1200 223 001	FICA SUBS SPED ELEM	325.00	105.60	484.64	149.12	(159.64)	0.00	0.00	(159.64)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	36.35	104.25	6.41	1,522.75	0.00	0.00	1,522.75
223	SOC SEC SUBS	1,952.00	141.95	588.89	30.17	1,363.11	0.00	0.00	1,363.11
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,599.21	58.97	1,112.79	0.00	0.00	1,112.79
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	1,599.21	58.97	1,112.79	0.00	0.00	1,112.79
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	5,514.57	63.55	3,163.43	0.00	0.00	3,163.43
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	4,733.51	38.75	7,480.49	0.00	0.00	7,480.49
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	11,803.27	90.68	1,212.73	0.00	0.00	1,212.73
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	22,051.35	65.03	11,856.65	0.00	0.00	11,856.65
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,537.12	21,914.32	80.81	5,203.68	0.00	0.00	5,203.68
01 1200 232 002	RET PARA SPED SEC	6,119.00	840.98	7,311.80	119.49	(1,192.80)	0.00	0.00	(1,192.80)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,378.10	29,226.12	87.93	4,010.88	0.00	0.00	4,010.88
01 1200 233 001	RETIREMENT SUBS	108.00	27.94	50.70	46.94	57.30	0.00	0.00	57.30
01 1200 233 002	RETIREMENT SUBS	108.00	13.97	27.94	25.87	80.06	0.00	0.00	80.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		216.00	41.91	78.64	36.41	137.36	0.00	0.00	137.36
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	2,442.96	90.48	257.04	0.00	0.00	257.04
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,054.56	9,168.40	87.32	1,331.60	0.00	0.00	1,331.60
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	744.51	6,573.94	131.48	(1,573.94)	0.00	0.00	(1,573.94)
237 INCREASE RET CONTRIBUTION		18,200.00	2,070.51	18,185.30	99.92	14.70	0.00	0.00	14.70
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	1,296.82	8,327.94	166.56	(3,327.94)	0.00	0.00	(3,327.94)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	86.16	1,112.94	158.99	(412.94)	0.00	0.00	(412.94)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	1,382.98	9,471.98	131.56	(2,271.98)	0.00	0.00	(2,271.98)
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	340.16	3,565.09	23.77	11,434.91	0.00	0.00	11,434.91
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	340.16	3,565.09	23.77	11,434.91	0.00	0.00	11,434.91
01 1200 610 001	SUP SPED ELEM	10,000.00	1,428.81	4,867.29	50.39	5,132.71	0.00	171.59	4,961.12
01 1200 610 002	SUP SPED SEC	2,500.00	2,367.13	5,819.31	234.33	(3,319.31)	0.00	38.87	(3,358.18)
610 GENERAL SUPPLIES		12,500.00	3,795.94	10,686.60	87.18	1,813.40	0.00	210.46	1,602.94
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	1,179.75	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
640 BOOKS & PERIODICALS		0.00	1,179.75	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
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	498.00	498.00	0.00	(498.00)	0.00	0.00	(498.00)
643 WEB/CLOUD BASED SOFTWARE		0.00	498.00	1,085.68	0.00	(1,085.68)	0.00	0.00	(1,085.68)
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	132,556.71	1,099,639.34	79.06	291,459.66	0.00	210.46	291,249.20
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	248.00	0.00	(248.00)	0.00	0.00	(248.00)
340 OTHER PROFESSIONAL SERVICES		0.00	62.00	248.00	0.00	(248.00)	0.00	0.00	(248.00)
1291 SPED AGES 3-5		1,925.00	62.00	248.00	12.88	1,677.00	0.00	0.00	1,677.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	32,903.21	86.59	5,096.79	0.00	0.00	5,096.79
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	32,903.21	86.59	5,096.79	0.00	0.00	5,096.79
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	65,326.72	43.44	85,042.28	0.00	0.00	85,042.28
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	96,576.00	63.24	56,133.00	0.00	0.00	56,133.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	161,902.72	53.42	141,175.28	0.00	0.00	141,175.28
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	7,266.60	78.41	2,000.40	0.00	0.00	2,000.40
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	7,266.60	78.41	2,000.40	0.00	0.00	2,000.40
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	20,804.32	59.69	14,048.68	0.00	0.00	14,048.68
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	21,494.00	48.85	22,506.00	0.00	0.00	22,506.00
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	42,298.32	53.64	36,554.68	0.00	0.00	36,554.68
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	2,510.80	86.37	396.20	0.00	0.00	396.20
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	2,510.80	86.37	396.20	0.00	0.00	396.20
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	4,778.91	106.20	(278.91)	0.00	0.00	(278.91)
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	6,954.15	154.54	(2,454.15)	0.00	0.00	(2,454.15)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	11,733.06	130.37	(2,733.06)	0.00	0.00	(2,733.06)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,419.29	69.12	1,080.71	0.00	0.00	1,080.71
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,419.29	69.12	1,080.71	0.00	0.00	1,080.71
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.19	4,803.34	96.07	196.66	0.00	0.00	196.66
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	7,102.88	142.06	(2,102.88)	0.00	0.00	(2,102.88)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.82	11,906.22	119.06	(1,906.22)	0.00	0.00	(1,906.22)
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	1,649.50	109.97	(149.50)	0.00	0.00	(149.50)
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	3,269.98	163.50	(1,269.98)	0.00	0.00	(1,269.98)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	4,919.48	140.56	(1,419.48)	0.00	0.00	(1,419.48)
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	6,610.19	6,615.48	288.96	(3,115.48)	0.00	3,498.00	(6,613.48)
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	754.90	945.06	63.00	554.94	0.00	0.00	554.94
610 GENERAL SUPPLIES		5,000.00	7,365.09	7,560.54	221.17	(2,560.54)	0.00	3,498.00	(6,058.54)
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	39,015.27	291,590.60	62.64	179,514.40	0.00	3,498.00	176,016.40
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	37,500.03	75.14	12,403.97	0.00	0.00	12,403.97
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	37,500.03	75.14	12,403.97	0.00	0.00	12,403.97
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	16,914.15	75.38	5,525.85	0.00	0.00	5,525.85
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	16,914.15	75.38	5,525.85	0.00	0.00	5,525.85
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	2,827.40	68.69	1,288.60	0.00	0.00	1,288.60
226 SOC SEC NON CERTIFIED		4,116.00	313.85	2,827.40	68.69	1,288.60	0.00	0.00	1,288.60
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	2,757.33	65.36	1,461.67	0.00	0.00	1,461.67
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	2,757.33	65.36	1,461.67	0.00	0.00	1,461.67
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	946.89	94.69	53.11	0.00	0.00	53.11
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	946.89	94.69	53.11	0.00	0.00	53.11
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	4,387.96	6,005.35	120.11	(1,005.35)	0.00	0.00	(1,005.35)
610 GENERAL SUPPLIES		5,000.00	4,387.96	6,005.35	120.11	(1,005.35)	0.00	0.00	(1,005.35)
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	11,159.41	71,097.51	73.53	25,592.49	0.00	0.00	25,592.49
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	54,046.53	75.03	17,984.47	0.00	0.00	17,984.47
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	54,046.53	75.03	17,984.47	0.00	0.00	17,984.47
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	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	4,044.63	65.03	2,175.37	0.00	0.00	2,175.37
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	4,044.63	64.00	2,275.37	0.00	0.00	2,275.37
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,973.95	63.69	2,266.05	0.00	0.00	2,266.05
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	3,973.95	62.68	2,366.05	0.00	0.00	2,366.05
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,364.67	96.51	49.33	0.00	0.00	49.33
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	1,364.67	90.14	149.33	0.00	0.00	149.33
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.10	86,164.09	62.27	52,205.91	0.00	0.00	52,205.91
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

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151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	56,344.50	80.49	13,655.50	0.00	0.00	13,655.50
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	56,344.50	80.49	13,655.50	0.00	0.00	13,655.50
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	3,750.03	0.00	(3,750.03)	0.00	0.00	(3,750.03)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151 ADD COMP PAY TEACH/PROF STAFF		4,500.00	416.67	3,750.03	83.33	749.97	0.00	0.00	749.97
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	11,190.51	45.29	13,520.49	0.00	0.00	13,520.49
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	11,190.51	45.29	13,520.49	0.00	0.00	13,520.49
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	4,442.10	55.59	3,548.90	0.00	0.00	3,548.90
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	4,442.10	53.26	3,898.90	0.00	0.00	3,898.90
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	4,142.88	45.36	4,990.12	0.00	0.00	4,990.12
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	4,142.88	43.69	5,340.12	0.00	0.00	5,340.12
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	1,422.72	68.93	641.28	0.00	0.00	641.28
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	1,422.72	62.84	841.28	0.00	0.00	841.28
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	6,380.00	35,240.00	70.48	14,760.00	0.00	0.00	14,760.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	6,380.00	35,240.00	70.48	14,760.00	0.00	0.00	14,760.00
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	255.06	3,010.92	60.22	1,989.08	0.00	0.00	1,989.08
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	255.06	3,010.92	60.22	1,989.08	0.00	0.00	1,989.08
01 2151 610 000	SUP SPEECH	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610 GENERAL SUPPLIES		2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		184,099.00	15,667.59	122,367.90	66.47	61,731.10	0.00	0.00	61,731.10
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	1,160.00	3,979.00	79.58	1,021.00	0.00	0.00	1,021.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	1,160.00	3,979.00	79.58	1,021.00	0.00	0.00	1,021.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	31.88	376.34	62.72	223.66	0.00	0.00	223.66
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.88	376.34	62.72	223.66	0.00	0.00	223.66
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	1,191.88	4,355.34	27.92	11,244.66	0.00	0.00	11,244.66
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	160.00	980.00	98.00	20.00	0.00	0.00	20.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	160.00	980.00	98.00	20.00	0.00	0.00	20.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.88	376.34	37.63	623.66	0.00	0.00	623.66
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.88	376.34	37.63	623.66	0.00	0.00	623.66
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	191.88	1,356.34	67.82	643.66	0.00	0.00	643.66
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

Account 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
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,987.50	11,990.25	47.96	13,009.75	0.00	0.00	13,009.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,987.50	11,990.25	47.96	13,009.75	0.00	0.00	13,009.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,987.50	11,990.25	47.96	13,009.75	0.00	0.00	13,009.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	420.00	420.00	0.00	(420.00)	0.00	0.00	(420.00)
237	INCREASE RET CONTRIBUTION	0.00	420.00	420.00	0.00	(420.00)	0.00	0.00	(420.00)
01 2162 340 000	PSP SPED OT 3-5	12,000.00	486.00	3,616.30	30.14	8,383.70	0.00	0.00	8,383.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	486.00	3,616.30	30.14	8,383.70	0.00	0.00	8,383.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	906.00	4,036.30	33.64	7,963.70	0.00	0.00	7,963.70
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	71.25	2,847.75	113.91	(347.75)	0.00	0.00	(347.75)
340	OTHER PROFESSIONAL SERVICES	2,500.00	71.25	2,847.75	113.91	(347.75)	0.00	0.00	(347.75)
2163	OT SERVICES SPED AGE 0-2	2,500.00	71.25	2,847.75	113.91	(347.75)	0.00	0.00	(347.75)
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	1,076.04	9,706.08	64.71	5,293.92	0.00	0.00	5,293.92
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,076.04	9,706.08	64.71	5,293.92	0.00	0.00	5,293.92
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,076.04	9,706.08	64.71	5,293.92	0.00	0.00	5,293.92
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	200.28	1,653.46	103.34	(53.46)	0.00	0.00	(53.46)
340	OTHER PROFESSIONAL SERVICES	1,600.00	200.28	1,653.46	103.34	(53.46)	0.00	0.00	(53.46)
2172	PT SERVICES SPED AGE 3-5	1,600.00	200.28	1,653.46	103.34	(53.46)	0.00	0.00	(53.46)
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	90.96	978.46	32.62	2,021.54	0.00	0.00	2,021.54
340	OTHER PROFESSIONAL SERVICES	3,000.00	90.96	978.46	32.62	2,021.54	0.00	0.00	2,021.54
2173	PT SERVICES SPED AGE 0-2	3,000.00	90.96	978.46	32.62	2,021.54	0.00	0.00	2,021.54
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	1,755.91	15,029.24	60.12	9,970.76	0.00	0.00	9,970.76
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	1,755.91	15,029.24	60.12	9,970.76	0.00	0.00	9,970.76
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	1,755.91	15,029.24	50.95	14,470.76	0.00	0.00	14,470.76
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	658.89	3,764.25	0.00	(3,764.25)	0.00	0.00	(3,764.25)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	658.89	3,764.25	0.00	(3,764.25)	0.00	0.00	(3,764.25)
2182	VISION SERVICES SPED AGE 3-5	500.00	658.89	3,764.25	752.85	(3,264.25)	0.00	0.00	(3,264.25)
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,623.00	7,699.25	71,153.69	80.29	17,469.31	0.00	0.00	17,469.31
150	ADD COMP PAY NON INSTRUCTIONAL	88,623.00	7,699.25	71,153.69	80.29	17,469.31	0.00	0.00	17,469.31
01 2190 151 002	SAL TCHR COACH	270,545.00	20,450.64	228,719.06	84.54	41,825.94	0.00	0.00	41,825.94
151	ADD COMP PAY TEACH/PROF STAFF	270,545.00	20,450.64	228,719.06	84.54	41,825.94	0.00	0.00	41,825.94
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	8,135.00	589.01	5,443.25	66.91	2,691.75	0.00	0.00	2,691.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,135.00	589.01	5,443.25	66.91	2,691.75	0.00	0.00	2,691.75
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,564.46	17,496.62	84.54	3,200.38	0.00	0.00	3,200.38
221	SOC SEC TEACHER/PROFESSIONALS	20,697.00	1,564.46	17,496.62	84.54	3,200.38	0.00	0.00	3,200.38
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,819.00	28.40	1,381.65	75.96	437.35	0.00	0.00	437.35
230	RETIREMENT NON INSTRUCTIONAL	1,819.00	28.40	1,381.65	75.96	437.35	0.00	0.00	437.35
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,362.67	15,264.05	73.63	5,467.95	0.00	0.00	5,467.95
231	RETIREMENT TEACH/PRO	20,732.00	1,362.67	15,264.05	73.63	5,467.95	0.00	0.00	5,467.95
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	477.73	5,716.43	114.33	(716.43)	0.00	0.00	(716.43)
237	INCREASE RET CONTRIBUTION	5,000.00	477.73	5,716.43	114.33	(716.43)	0.00	0.00	(716.43)
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	32,172.16	345,174.75	82.57	72,876.25	0.00	0.00	72,876.25
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	79,499.97	75.00	26,500.03	0.00	0.00	26,500.03
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	79,499.97	75.00	26,500.03	0.00	0.00	26,500.03
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	5,715.84	74.14	1,994.16	0.00	0.00	1,994.16
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	5,715.84	74.14	1,994.16	0.00	0.00	1,994.16
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	5,845.50	66.14	2,992.50	0.00	0.00	2,992.50
231 RETIREMENT TEACH/PRO		8,838.00	649.50	5,845.50	66.14	2,992.50	0.00	0.00	2,992.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	2,007.36	96.74	67.64	0.00	0.00	67.64
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	2,007.36	96.74	67.64	0.00	0.00	67.64
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	4,687.20	29,144.68	293.20	(19,144.68)	0.00	175.00	(19,319.68)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	742.95	18.57	3,257.05	0.00	0.00	3,257.05
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	4,687.20	29,887.63	158.22	(10,887.63)	0.00	175.00	(11,062.63)
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	16,900.82	143,980.81	77.80	41,307.19	0.00	175.00	41,132.19
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	53,452.32	190.64	(25,414.32)	0.00	0.00	(25,414.32)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,443.84	26,162.86	32.78	53,655.14	0.00	0.00	53,655.14
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,716.97	79,615.18	73.82	28,240.82	0.00	0.00	28,240.82
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	9,532.38	1,739.49	(8,984.38)	0.00	0.00	(8,984.38)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	7,517.40	33.50	14,922.60	0.00	0.00	14,922.60
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	17,049.78	74.17	5,938.22	0.00	0.00	5,938.22
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	3,911.44	183.46	(1,779.44)	0.00	0.00	(1,779.44)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	463.39	1,883.21	40.73	2,740.79	0.00	0.00	2,740.79
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	633.97	5,794.65	85.77	961.35	0.00	0.00	961.35
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	167.14	3,930.26	167.60	(1,585.26)	0.00	0.00	(1,585.26)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	473.80	1,923.70	34.74	3,614.30	0.00	0.00	3,614.30
231 RETIREMENT TEACH/PRO		7,883.00	640.94	5,853.96	74.26	2,029.04	0.00	0.00	2,029.04
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	1,349.70	245.40	(799.70)	0.00	0.00	(799.70)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	162.70	660.60	66.39	334.40	0.00	0.00	334.40
237 INCREASE RET CONTRIBUTION		1,545.00	220.10	2,010.30	130.12	(465.30)	0.00	0.00	(465.30)
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	864.24	864.24	86.42	135.76	0.00	0.00	135.76
01 2220 320 002	PSP LIBRARY SEC	7,000.00	109.99	338.99	4.84	6,661.01	0.00	0.00	6,661.01
320 PROFESSIONAL ED SERIVICES		8,000.00	974.23	1,203.23	15.04	6,796.77	0.00	0.00	6,796.77
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	35.99	2,254.15	75.14	745.85	0.00	0.00	745.85
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	35.99	2,279.80	50.66	2,220.20	0.00	0.00	2,220.20
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	4,401.12	67.71	2,098.88	0.00	0.00	2,098.88
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	421.20	2,228.07	89.12	271.93	0.00	0.00	271.93
640 BOOKS & PERIODICALS		9,000.00	421.20	6,629.19	73.66	2,370.81	0.00	0.00	2,370.81
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	13,537.82	124,546.45	72.45	47,356.55	0.00	0.00	47,356.55
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									

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01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	64,783.53	73.30	23,594.47	0.00	0.00	23,594.47
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	64,783.53	73.30	23,594.47	0.00	0.00	23,594.47
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,575.70	26,212.16	68.98	11,787.84	0.00	0.00	11,787.84
114 REGULAR SALARIES TECH STAFF		38,000.00	2,575.70	26,212.16	68.98	11,787.84	0.00	0.00	11,787.84
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	8,976.62	2,244.16	(8,576.62)	0.00	0.00	(8,576.62)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	8,976.62	2,244.16	(8,576.62)	0.00	0.00	(8,576.62)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	7,266.60	80.74	1,733.40	0.00	0.00	1,733.40
214 GROUP INS TECH STAFF		9,000.00	807.40	7,266.60	80.74	1,733.40	0.00	0.00	1,733.40
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	4,903.72	69.21	2,181.28	0.00	0.00	2,181.28
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	4,903.72	69.21	2,181.28	0.00	0.00	2,181.28
01 2230 224 000	FICA PARA TECH AID	2,507.00	179.18	1,844.52	73.57	662.48	0.00	0.00	662.48
224 SOC SEC TECH STAFF		2,507.00	179.18	1,844.52	73.57	662.48	0.00	0.00	662.48
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	4,763.43	62.31	2,881.57	0.00	0.00	2,881.57
231 RETIREMENT TEACH/PRO		7,645.00	529.27	4,763.43	62.31	2,881.57	0.00	0.00	2,881.57
01 2230 234 000	RET PARA TECH AID	2,725.00	189.39	1,927.35	70.73	797.65	0.00	0.00	797.65
234 RETIREMENT TECH STAFF		2,725.00	189.39	1,927.35	70.73	797.65	0.00	0.00	797.65
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	246.79	2,297.61	91.65	209.39	0.00	0.00	209.39
237 INCREASE RET CONTRIBUTION		2,507.00	246.79	2,297.61	91.65	209.39	0.00	0.00	209.39
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	13,078.72	122,975.54	77.66	35,371.46	0.00	0.00	35,371.46
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

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2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	1,405.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	1,405.00	1,405.00	0.58	240,095.00	0.00	0.00	240,095.00
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	1,405.00	41,778.43	12.91	281,721.57	0.00	0.00	281,721.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	142,499.97	75.00	47,500.03	0.00	0.00	47,500.03
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	142,499.97	75.00	47,500.03	0.00	0.00	47,500.03
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	21,750.03	77.73	6,230.97	0.00	0.00	6,230.97
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	21,750.03	77.73	6,230.97	0.00	0.00	6,230.97
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	6,970.77	84.35	1,293.23	0.00	0.00	1,293.23
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	6,970.77	84.35	1,293.23	0.00	0.00	1,293.23
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	1,578.15	80.52	381.85	0.00	0.00	381.85
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,578.15	80.52	381.85	0.00	0.00	381.85
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	9,820.50	80.19	2,425.50	0.00	0.00	2,425.50
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	9,820.50	80.19	2,425.50	0.00	0.00	2,425.50
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,599.30	68.70	728.70	0.00	0.00	728.70
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,599.30	68.70	728.70	0.00	0.00	728.70
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	10,477.71	65.56	5,503.29	0.00	0.00	5,503.29
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	10,477.71	65.56	5,503.29	0.00	0.00	5,503.29
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	4,147.29	89.11	506.71	0.00	0.00	506.71
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	4,147.29	89.11	506.71	0.00	0.00	506.71
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	744.70	13,719.03	0.00	(13,719.03)	0.00	211.51	(13,930.54)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	744.70	13,719.03	0.00	(13,719.03)	0.00	211.51	(13,930.54)
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	135.43	4,965.20	33.10	10,034.80	0.00	0.00	10,034.80
610 GENERAL SUPPLIES		15,000.00	135.43	4,965.20	33.10	10,034.80	0.00	0.00	10,034.80
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810 DUES AND FEES		7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	23,122.58	230,744.38	72.57	87,505.62	0.00	211.51	87,294.11
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	1,900.00	7,249.50	20.71	27,750.50	0.00	0.00	27,750.50
317 CONTRACTED LEGAL SERVICES		35,000.00	1,900.00	7,249.50	20.71	27,750.50	0.00	0.00	27,750.50
2330 DISTRICT LEGAL SERVICES		35,000.00	1,900.00	7,249.50	20.71	27,750.50	0.00	0.00	27,750.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,566.86	23,774.46	80.77	5,660.54	0.00	0.00	5,660.54
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,593.10	21,446.03	74.97	7,159.97	0.00	0.00	7,159.97
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	5,159.96	45,220.49	77.91	12,820.51	0.00	0.00	12,820.51
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	90,000.00	69.23	40,000.00	0.00	0.00	40,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	91,500.03	75.00	30,499.97	0.00	0.00	30,499.97
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	181,500.03	72.02	70,499.97	0.00	0.00	70,499.97
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	119.58	1,221.78	81.45	278.22	0.00	0.00	278.22
01 2410 130 002	SEC. CLAR OT	500.00	0.00	44.23	8.85	455.77	0.00	0.00	455.77
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	119.58	1,266.01	63.30	733.99	0.00	0.00	733.99
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	14,999.94	0.00	(14,999.94)	0.00	0.00	(14,999.94)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	14,999.94	0.00	(14,999.94)	0.00	0.00	(14,999.94)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	7,266.60	72.67	2,733.40	0.00	0.00	2,733.40
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	7,266.57	55.90	5,733.43	0.00	0.00	5,733.43
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	14,533.17	63.19	8,466.83	0.00	0.00	8,466.83
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	16,914.15	73.81	6,001.85	0.00	0.00	6,001.85
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	16,914.15	73.17	6,201.85	0.00	0.00	6,201.85
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	204.66	1,904.58	82.13	414.42	0.00	0.00	414.42
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	191.28	1,580.16	79.52	406.84	0.00	0.00	406.84
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	395.94	3,484.74	80.93	821.26	0.00	0.00	821.26
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,147.50	0.00	(1,147.50)	0.00	0.00	(1,147.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	6,885.00	69.34	3,044.00	0.00	0.00	3,044.00

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01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	6,673.68	73.57	2,397.32	0.00	0.00	2,397.32
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	14,706.18	77.40	4,293.82	0.00	0.00	4,293.82
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	197.53	3,370.72	131.31	(803.72)	0.00	0.00	(803.72)
01 2410 230 002	RET CLER PRINC RET	2,273.00	190.67	1,575.55	69.32	697.45	0.00	0.00	697.45
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	388.20	4,946.27	102.20	(106.27)	0.00	0.00	(106.27)
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	6,617.52	66.35	3,355.48	0.00	0.00	3,355.48
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	6,727.77	65.55	3,535.23	0.00	0.00	3,535.23
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	13,345.29	65.95	6,890.71	0.00	0.00	6,890.71
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	320.33	2,903.66	96.79	96.34	0.00	0.00	96.34
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	322.19	2,851.46	95.05	148.54	0.00	0.00	148.54
237 INCREASE RET CONTRIBUTION		6,000.00	642.52	5,755.12	95.92	244.88	0.00	0.00	244.88
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	1,507.00	1,581.27	39.53	2,418.73	0.00	0.00	2,418.73
320 PROFESSIONAL ED SERIVICES		4,500.00	1,507.00	1,581.27	35.14	2,918.73	0.00	0.00	2,918.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	260.00	1,538.16	102.54	(38.16)	0.00	0.00	(38.16)
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	945.00	1,355.18	90.35	144.82	0.00	0.00	144.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	1,205.00	2,893.34	96.44	106.66	0.00	0.00	106.66
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	500.95	4,160.09	208.00	(2,160.09)	0.00	0.00	(2,160.09)
610 GENERAL SUPPLIES		4,000.00	500.95	4,453.84	111.35	(453.84)	0.00	0.00	(453.84)
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	694.00	694.00	46.27	806.00	0.00	0.00	806.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	694.00	694.00	23.13	2,306.00	0.00	0.00	2,306.00
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	39,058.78	330,417.70	76.28	102,732.30	0.00	0.00	102,732.30
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	7,500.00	61,666.69	77.08	18,333.31	0.00	0.00	18,333.31
116 REGULAR SALARIES NON CERTIFIED		80,000.00	7,500.00	61,666.69	77.08	18,333.31	0.00	0.00	18,333.31
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	1,468.11	18,489.38	81.58	4,173.62	0.00	0.00	4,173.62
216 GROUP INS NON CERTIFIED		22,663.00	1,468.11	18,489.38	81.58	4,173.62	0.00	0.00	4,173.62
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	567.49	4,645.55	67.47	2,239.45	0.00	0.00	2,239.45
226 SOC SEC NON CERTIFIED		6,885.00	567.49	4,645.55	67.47	2,239.45	0.00	0.00	2,239.45
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	551.46	4,534.25	55.98	3,565.75	0.00	0.00	3,565.75
236 RETIREMENT NON CERTIFIED		8,100.00	551.46	4,534.25	55.98	3,565.75	0.00	0.00	3,565.75
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	189.38	1,557.07	129.76	(357.07)	0.00	0.00	(357.07)
237 INCREASE RET CONTRIBUTION		1,200.00	189.38	1,557.07	129.76	(357.07)	0.00	0.00	(357.07)
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	642.57	12.85	4,357.43	0.00	0.00	4,357.43
320 PROFESSIONAL ED SERIVICES		5,000.00	12.54	642.57	12.85	4,357.43	0.00	0.00	4,357.43
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	3,762.70	16,150.53	53.84	13,849.47	0.00	0.00	13,849.47
351 DATA PROCESSING AND CODING		30,000.00	3,762.70	16,150.53	53.84	13,849.47	0.00	0.00	13,849.47
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	878.43	10,469.05	69.79	4,530.95	0.00	0.00	4,530.95
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	878.43	10,469.05	69.79	4,530.95	0.00	0.00	4,530.95
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,873.76	36,319.83	72.64	13,680.17	0.00	0.00	13,680.17
440 RENTALS		50,000.00	3,873.76	36,319.83	72.64	13,680.17	0.00	0.00	13,680.17
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,110.00	5,830.00	58.30	4,170.00	0.00	0.00	4,170.00
531 POSTAGE		10,000.00	1,110.00	5,830.00	58.30	4,170.00	0.00	0.00	4,170.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	47.77	918.83	30.63	2,081.17	0.00	0.00	2,081.17
540 ADVERTISING		3,000.00	47.77	918.83	30.63	2,081.17	0.00	0.00	2,081.17
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		274,348.00	19,961.64	161,223.75	58.77	113,124.25	0.00	0.00	113,124.25
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	17,150.04	162,504.85	56.04	127,495.15	0.00	0.00	127,495.15
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	17,150.04	162,504.85	56.04	127,495.15	0.00	0.00	127,495.15
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	54.77	1,048.31	20.97	3,951.69	0.00	0.00	3,951.69
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	54.77	1,048.31	20.97	3,951.69	0.00	0.00	3,951.69
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,623.21	33,594.83	67.19	16,405.17	0.00	0.00	16,405.17
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	2,623.21	33,594.83	67.19	16,405.17	0.00	0.00	16,405.17
01 2610 210 000	HINS NONCRT CUST	100,000.00	7,355.58	73,786.64	73.79	26,213.36	0.00	0.00	26,213.36
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	7,355.58	73,786.64	73.79	26,213.36	0.00	0.00	26,213.36
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,492.05	14,825.43	59.30	10,174.57	0.00	0.00	10,174.57
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,492.05	14,825.43	59.30	10,174.57	0.00	0.00	10,174.57
01 2610 230 000	RET NONCRT CUST	25,000.00	1,451.46	14,338.16	57.35	10,661.84	0.00	0.00	10,661.84
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,451.46	14,338.16	57.35	10,661.84	0.00	0.00	10,661.84
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	498.44	4,923.84	82.06	1,076.16	0.00	0.00	1,076.16
237 INCREASE RET CONTRIBUTION		6,000.00	498.44	4,923.84	82.06	1,076.16	0.00	0.00	1,076.16
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	855.76	8,525.38	60.90	5,474.62	0.00	0.00	5,474.62
410 UTILITY SERVICES		14,000.00	855.76	8,525.38	60.90	5,474.62	0.00	0.00	5,474.62
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431 NON-TECH REPAIRS & MAINT		30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	20,437.60	124,752.00	75.61	40,248.00	0.00	0.00	40,248.00
610 GENERAL SUPPLIES		165,000.00	20,437.60	124,752.00	75.61	40,248.00	0.00	0.00	40,248.00
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	14,758.88	175,281.17	64.92	94,718.83	0.00	0.00	94,718.83
621 NATURAL GAS		270,000.00	14,758.88	175,281.17	64.92	94,718.83	0.00	0.00	94,718.83
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	20,353.72	81.41	4,646.28	0.00	0.00	4,646.28
890 OTHER MISC EXPENSES		25,000.00	1,986.44	20,353.72	81.41	4,646.28	0.00	0.00	4,646.28
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	68,664.23	687,229.57	67.07	337,470.43	0.00	0.00	337,470.43
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,934.86	89,735.53	71.32	36,088.47	0.00	0.00	36,088.47
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,934.86	89,735.53	71.32	36,088.47	0.00	0.00	36,088.47
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	1,601.90	21,145.00	84.58	3,855.00	0.00	0.00	3,855.00
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	1,601.90	21,145.00	84.58	3,855.00	0.00	0.00	3,855.00
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	34,958.61	76.17	10,934.39	0.00	0.00	10,934.39
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	34,958.61	76.17	10,934.39	0.00	0.00	10,934.39
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	872.01	8,387.33	74.51	2,869.67	0.00	0.00	2,869.67
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	872.01	8,387.33	74.51	2,869.67	0.00	0.00	2,869.67
01 2620 230 000	RET NONCRT MAINT	12,320.00	848.28	8,152.84	66.18	4,167.16	0.00	0.00	4,167.16
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	848.28	8,152.84	66.18	4,167.16	0.00	0.00	4,167.16
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	291.31	2,799.75	93.33	200.25	0.00	0.00	200.25
237 INCREASE RET CONTRIBUTION		3,000.00	291.31	2,799.75	93.33	200.25	0.00	0.00	200.25
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	27,103.16	88,060.25	1,761.21	(83,060.25)	0.00	0.00	(83,060.25)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	27,103.16	88,060.25	1,761.21	(83,060.25)	0.00	0.00	(83,060.25)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	0.00	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38

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340 OTHER PROFESSIONAL SERVICES		100,000.00	0.00	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	0.00	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
610 GENERAL SUPPLIES		10,000.00	0.00	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	44,535.81	353,068.68	98.38	5,825.32	0.00	0.00	5,825.32
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	45,742.14	0.00	(45,742.14)	0.00	0.00	(45,742.14)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	45,742.14	0.00	(45,742.14)	0.00	0.00	(45,742.14)
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	5,651.80	0.00	(5,651.80)	0.00	0.00	(5,651.80)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	5,651.80	0.00	(5,651.80)	0.00	0.00	(5,651.80)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	3,494.20	0.00	(3,494.20)	0.00	0.00	(3,494.20)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	3,494.20	0.00	(3,494.20)	0.00	0.00	(3,494.20)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	3,279.78	0.00	(3,279.78)	0.00	0.00	(3,279.78)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	3,279.78	0.00	(3,279.78)	0.00	0.00	(3,279.78)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	1,126.28	0.00	(1,126.28)	0.00	0.00	(1,126.28)
237 INCREASE RET CONTRIBUTION		0.00	160.68	1,126.28	0.00	(1,126.28)	0.00	0.00	(1,126.28)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	0.00	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490 OTHER PURCHASED SERVICES		0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	924.30	5,429.98	0.00	(5,429.98)	0.00	373.00	(5,802.98)

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610 GENERAL SUPPLIES		0.00	924.30	5,429.98	0.00	(5,429.98)	0.00	373.00	(5,802.98)
01 2630 739 000	CAP GROUNDS	0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
739 OTHER EQUIPMENT		0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	9,210.04	86,148.39	0.00	(86,148.39)	0.00	373.00	(86,521.39)
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	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	50.67	1,174.32	234.86	(674.32)	0.00	0.00	(674.32)
610 GENERAL SUPPLIES		500.00	50.67	1,174.32	234.86	(674.32)	0.00	0.00	(674.32)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
739 OTHER EQUIPMENT		10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
2670 SAFETY		12,000.00	50.67	23,527.40	196.06	(11,527.40)	0.00	0.00	(11,527.40)
2680 OPP & MAINT OF PLANT - OTHER									

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01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,916.25	35,368.65	70.74	14,631.35	0.00	0.00	14,631.35
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,916.25	35,368.65	70.74	14,631.35	0.00	0.00	14,631.35
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	5,196.07	37,442.51	89.15	4,557.49	0.00	0.00	4,557.49
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	5,196.07	37,442.51	89.15	4,557.49	0.00	0.00	4,557.49
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	14,533.20	76.49	4,466.80	0.00	0.00	4,466.80
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	14,533.20	76.49	4,466.80	0.00	0.00	4,466.80
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	697.09	5,570.03	85.69	929.97	0.00	0.00	929.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	697.09	5,570.03	85.69	929.97	0.00	0.00	929.97
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	287.95	2,600.59	74.30	899.41	0.00	0.00	899.41
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	287.95	2,600.59	74.30	899.41	0.00	0.00	899.41
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	98.88	893.07	74.42	306.93	0.00	0.00	306.93
237 INCREASE RET CONTRIBUTION		1,200.00	98.88	893.07	74.42	306.93	0.00	0.00	306.93
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	7,677.50	26,345.61	1,317.28	(24,345.61)	0.00	0.00	(24,345.61)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	7,677.50	26,345.61	1,317.28	(24,345.61)	0.00	0.00	(24,345.61)
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	2,261.41	29,582.98	59.17	20,417.02	0.00	0.00	20,417.02
610 GENERAL SUPPLIES		50,000.00	2,261.41	29,582.98	59.17	20,417.02	0.00	0.00	20,417.02
01 2710 626 000	SUP GAS AND OIL	65,000.00	3,816.15	38,559.45	59.55	26,440.55	0.00	147.63	26,292.92
626 GAS		65,000.00	3,816.15	38,559.45	59.55	26,440.55	0.00	147.63	26,292.92
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
732 VEHICLES		50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
890 OTHER MISC EXPENSES		5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
2710 VEHICLE OPP & PURCH REG ED		414,700.00	25,566.10	487,247.03	117.53	(72,547.03)	0.00	147.63	(72,694.66)
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	0.00	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	0.00	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	737.54	0.00	(737.54)	0.00	0.00	(737.54)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	737.54	0.00	(737.54)	0.00	0.00	(737.54)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	709.75	0.00	(709.75)	0.00	0.00	(709.75)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	709.75	0.00	(709.75)	0.00	0.00	(709.75)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	243.74	0.00	(243.74)	0.00	0.00	(243.74)
237 INCREASE RET CONTRIBUTION		0.00	0.00	243.74	0.00	(243.74)	0.00	0.00	(243.74)
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	11,603.29	0.00	(11,603.29)	0.00	0.00	(11,603.29)
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	1,160.00	3,800.00	95.00	200.00	0.00	0.00	200.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		4,000.00	1,160.00	3,800.00	95.00	200.00	0.00	0.00	200.00
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	88.74	290.70	58.14	209.30	0.00	0.00	209.30
222 SOC SEC INSTRUCTIONAL AIDE		500.00	88.74	290.70	58.14	209.30	0.00	0.00	209.30
01 2713 232 000	PARA RETIREMENT	500.00	85.26	279.30	55.86	220.70	0.00	0.00	220.70
232 RETIREMENT INSTRUCTIONAL AIDE		500.00	85.26	279.30	55.86	220.70	0.00	0.00	220.70
01 2713 237 000	INCREASE RETIRE CONT.	500.00	29.29	95.95	19.19	404.05	0.00	0.00	404.05
237 INCREASE RET CONTRIBUTION		500.00	29.29	95.95	19.19	404.05	0.00	0.00	404.05
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		6,000.00	1,363.29	4,465.95	74.43	1,534.05	0.00	0.00	1,534.05
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

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2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	81,000.00	68.64	37,000.00	0.00	0.00	37,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	81,000.00	68.64	37,000.00	0.00	0.00	37,000.00
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	6,034.71	68.13	2,823.29	0.00	0.00	2,823.29
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	6,034.71	68.13	2,823.29	0.00	0.00	2,823.29
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	5,955.75	66.37	3,018.25	0.00	0.00	3,018.25
231 RETIREMENT TEACH/PRO		8,974.00	661.75	5,955.75	66.37	3,018.25	0.00	0.00	3,018.25
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	2,045.25	92.97	154.75	0.00	0.00	154.75
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	2,045.25	92.97	154.75	0.00	0.00	154.75
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	95,035.71	30.67	214,796.29	0.00	0.00	214,796.29
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	20,458.08	72.97	7,579.92	0.00	0.00	7,579.92
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	20,458.08	72.97	7,579.92	0.00	0.00	7,579.92
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	135.54	67.77	64.46	0.00	0.00	64.46
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	135.54	67.77	64.46	0.00	0.00	64.46
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,535.40	72.98	568.60	0.00	0.00	568.60
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,535.40	72.98	568.60	0.00	0.00	568.60
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	167.14	1,504.26	65.40	795.74	0.00	0.00	795.74
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,504.26	65.40	795.74	0.00	0.00	795.74
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	516.51	86.09	83.49	0.00	0.00	83.49
237 INCREASE RET CONTRIBUTION		600.00	57.39	516.51	86.09	83.49	0.00	0.00	83.49
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	24,149.79	72.65	9,092.21	0.00	0.00	9,092.21
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
610 GENERAL SUPPLIES		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3551 CAREER EDUCATION		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,106.11	100,716.21	89.83	11,397.79	0.00	0.00	11,397.79
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,106.11	100,716.21	89.83	11,397.79	0.00	0.00	11,397.79
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	41,773.05	88.34	5,514.95	0.00	0.00	5,514.95
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	41,773.05	88.34	5,514.95	0.00	0.00	5,514.95
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	811.33	7,442.77	110.20	(688.77)	0.00	0.00	(688.77)
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	811.33	7,442.77	110.20	(688.77)	0.00	0.00	(688.77)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	816.60	7,405.45	105.79	(405.45)	0.00	0.00	(405.45)
231 RETIREMENT TEACH/PRO		7,000.00	816.60	7,405.45	105.79	(405.45)	0.00	0.00	(405.45)
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	280.43	2,543.10	127.16	(543.10)	0.00	0.00	(543.10)
237 INCREASE RET CONTRIBUTION		2,000.00	280.43	2,543.10	127.16	(543.10)	0.00	0.00	(543.10)
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	17,655.92	163,990.94	91.54	15,165.06	0.00	0.00	15,165.06
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	4,885.48	98.00	99.52	0.00	0.00	99.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,647.11	75,521.97	72.62	28,478.03	0.00	0.00	28,478.03
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,647.11	75,521.97	72.62	28,478.03	0.00	0.00	28,478.03
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	28,760.86	57.52	21,239.14	0.00	0.00	21,239.14
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	28,760.86	57.52	21,239.14	0.00	0.00	21,239.14
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	610.26	5,349.68	59.44	3,650.32	0.00	0.00	3,650.32

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221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	610.26	5,349.68	59.44	3,650.32	0.00	0.00	3,650.32
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	635.81	5,552.97	55.53	4,447.03	0.00	0.00	4,447.03
231 RETIREMENT TEACH/PRO		10,000.00	635.81	5,552.97	55.53	4,447.03	0.00	0.00	4,447.03
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.35	1,907.01	76.28	592.99	0.00	0.00	592.99
237 INCREASE RET CONTRIBUTION		2,500.00	218.35	1,907.01	76.28	592.99	0.00	0.00	592.99
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	13,400.40	126,802.44	69.67	55,197.56	0.00	0.00	55,197.56
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

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

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6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	1,233,520.60	9,700,331.01	71.43	3,906,173.99	0.00	18,857.27	3,887,316.72

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
Grand Total:		13,606,505.00	1,233,520.60	9,700,331.01	71.43	3,906,173.99	0.00	18,857.27	3,887,316.72

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64675	05/20/2025				BCBS	BLUE CROSS-BLUE SHIELD	1,414.47
64676	05/20/2025				CAMPCOME	CAMP COMECA	792.00
64677	05/31/2025				CREDITCARD	U.S. BANK	23,459.10
64678	05/22/2025				BARPBAKERY	Kelly Peterson	250.00
64679	05/31/2025				ACE	Ace Hardware	696.66
64680	05/31/2025				AMAZON	Amazon Capital Services	3,920.55
64681	05/31/2025				AMAZON	Amazon Capital Services	5,617.20
64682	05/31/2025				AMAZON	Amazon Capital Services	4,418.85
64683	05/31/2025				AMAZON	Amazon Capital Services	156.85
64684	05/31/2025				BERGCHRI	BERG CHRISTIAN ENTERPRISES	804.95
64685	05/31/2025				BLACHI44	BLACK HILLS ENERGY	1,245.01
64686	05/31/2025				BLICK	BLICK ART SUPPLIES	4,878.03
64687	05/31/2025				CENTLINK	CENTURYLINK	72.89
64688	05/31/2025				CHEMSEAR	CHEMSEARCH	1,427.30
64689	05/31/2025				CITYGO84	CITY OF GOTHENBURG	16,256.07
64690	05/31/2025				CLEARFLY	CLEARFLY	142.87
64691	05/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,722.20
64692	05/31/2025				COZAPUBLSC	COZAD PUBLIC SCHOOLS	163.25
64693	05/31/2025				CULLIGAN	CULLIGAN	325.15
64694	05/31/2025				CURRICULUM	Curriculum Associates LLC	1,108.80
64695	05/31/2025				DEESFL115	DEE'S FLORAL & GIFTS	482.00
64696	05/31/2025				DEMCO117	DEMCO	900.23
64697	05/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	623.73
64698	05/31/2025				EDUCREATIO	Educreations	124.00
64699	05/31/2025				ELIZANDE	ELIZABETH ANDERJASKA	50.00
64700	05/31/2025				ESU10	ESU #10	3,073.78
64701	05/31/2025				EXPLORELEA	Explore Learning	940.00
64702	05/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	10,563.50
64703	05/31/2025				FARMCHEM	FARMACY CHEMICAL	571.72
64704	05/31/2025				FLATWATER	FLATWATER BANK	56.00
64705	05/31/2025				FRANIN165	FRANZEN INC.	13.40
64706	05/31/2025				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	300.00
64707	05/31/2025				GOTHDI200	GOTHENBURG DISCOUNT PHARMACY	6.00
64708	05/31/2025				GOTHSC209	GOTHENBURG SCHOOLS	18.00
64709	05/31/2025				HICKLU230	HICKEN LUMBER CENTER	31.99
64710	05/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64711	05/31/2025				HMH	Houghton Mifflin Harcourt Publishing Company	1,819.17
64712	05/31/2025				IDEALINE	IDEAL LINEN/BLUFFS	756.60
64713	05/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	1,286.48
64714	05/31/2025				BOMGAARS	John Deere Financial	11.45
64715	05/31/2025				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	323.25
64716	05/31/2025				JOSIFLOY	FLOYD JOSIE	97.71
64717	05/31/2025				JOSTEN300	JOSTENS, INC.	36.95
64718	05/31/2025				KSBSCHO	KSB SCHOOL LAW	1,900.00
64719	05/31/2025				LEXIAVOYAG	Lexia Voyager	1,357.40
64720	05/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	5,338.63
64721	05/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	327.48
64722	05/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	9,018.85
64723	05/31/2025				SUSAMASS	SUSAN MASSIN	49.10
64724	05/31/2025				MIDAMERAD	MIDAMERICA ADMINISTRATIVE AND RETIREMENT SOLUTIONS, LLC	3,538.52
64725	05/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,154.22
64726	05/31/2025				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	5,904.77
64727	05/31/2025				NAFME	National Association for Music Educators	142.00
64728	05/31/2025				NCSPEARS	NCS PEARSON, INC.	231.55
64729	05/31/2025				TELEGRAP	NORTH PLATTE TELEGRAPH	421.20
64730	05/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	34.00
64731	05/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64732	05/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	9,938.91
64733	05/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64734	05/31/2025				PLASMACAM	PlasmaCAM	430.98
64735	05/31/2025				PLATAWARDS	Platinum Awards	119.95
64736	05/31/2025				PRIMSECU	Prime Secured	13,276.83
64737	05/31/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64738	05/31/2025				QUAVMUSI	QUAVERMUSIC.COM, LLC	1,800.00
64739	05/31/2025				RACKPERFOR	Rack Performance, Inc	500.00
64740	05/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	932.80
64741	05/31/2025				SAVVAS	SAVVAS LEARNING COMPANY LLC	155,223.08
64742	05/31/2025				SCHOOLDATE	School Datebooks	526.73
64743	05/31/2025				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	4,296.04
64744	05/31/2025				SCHOSP2846	SCHOOL SPECIALTY	10,213.33
64745	05/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	469.00
64746	05/31/2025				SPORFACIL	SPORTS FACILITY MAINTENANCE, LLC	21,208.01
64747	05/31/2025				STAPLES	Staples	8,212.90
64748	05/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64749	05/31/2025				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00
64750	05/31/2025				STUWEEKLY	Studies Weekly	4,888.36
64751	05/31/2025				SUNTHEAT	SUN THEATRE	104.00
64752	05/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	71.77
64753	05/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,367.28
64754	05/31/2025				TIMECLOCKP	TimeClock Plus, LLC	3,706.70
64755	05/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64756	05/31/2025				VERIZON	VERIZON WIRELESS	75.54
64757	05/31/2025				LORIVERST	LORI VERSTER	49.70
64758	05/31/2025				VISTAHIGHE	Charlie Hanchett	5,767.62
64759	05/31/2025				WALDCORP	The Waldinger Corporation	1,162.35
64760	05/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	551.80
64761	05/31/2025				ZANEBLOS	ZANER-BLOSER	3,097.71

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	377,052.58
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	377,052.58
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	377,052.58
	Grand Total:	Void Total:	0.00	Total without Voids:	377,052.58

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: June Board Meeting
Date: 6/09/25 @ 5:00
Mrs. Josie Floyd, Elementary Principal

- -

Elementary Track & Field Days:
Our K-6th Track & Field Day was held on Monday, May 12th. This was the fourth year of having all students participating on the same day and we were thankful for beautiful weather this year which allowed us to be outdoors! The SPECIALS team did a great job preparing the students for their events and signing students up for events. This was a fun day for students and families!

5th & 6th Band Concert:
The 5th & 6th grade bands performed on May 19th with a fine performance from these new instrumentalists. They had the privilege of performing after the 7th & 8th grade bands so they had the opportunity to hear "where they are going". Congratulations to Mr. Johnson for a successful performance.

Backpack Program:
The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2024-2025 school year.

During the school year, the program served 51 families which included approximately 233 individuals who benefited from the program. Throughout the year, Student Council officers along with Mrs. Long and Mrs. Meisinger made the deliveries to classrooms. Thank you to these students and staff members for making a difference for so many at Dudley!

We have many other individuals who gather the food and prepare the backpacks for our students and families that deserve a huge applause and THANK YOU as well! It truly takes a village to distribute the food to the families of Gothenburg. Thank you Kendra Boyd and Wenda Keiser for all you do to provide a strong foundation for our children!

Camp Dudley (Summer School) 2025:
We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 7th-25th with one session being offered this year from 8:00-11:00. The following individuals will be part of the program:

Camp Dudley Data	
	Summer 2025
YES - RSVP's	77
NO - RSVP's	45
No Response	8
Total Invites	130

Teachers: Kayla Paul (Kindergarten), Marley Kennicutt (1st Grade), Tara Foster (2nd Grade), Blayre Miiller (3rd Grade), Jaime Burkink (4th Grade), Paige Klumpe & Regan Schwanz (5th Grade) & (6th Grade).

Paras: Mashaela Macek, Megan Reed, Alyssa Holt, Marie Foster, Jade Brown, Nici Richards, Tiffany Mulligan, Ursula Blake

1,000 Book Challenge:
Many students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge since it began and 25 students have reached the 1,000 Book Challenge!. Overall, 47,040 books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Positive Office Referrals:
During the 2024-2025 school year, over 150 Positive Office Referrals were electronically submitted by staff or submitted using our Swede Postcards.. Dudley staff focused on recognizing students for doing things "THE

SWEDE WAY" being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! In addition to those positive connections, 38,687 SWEDE WAY tickets were distributed by staff to students this year. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls, positive notes and SWEDE WAY TICKETS!

LETRS (Dawson County Cohort):
We have 13 staff members who completed the second year of a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that has been facilitated by ESU #10. During the year, they attended (4) in-person trainings, completing assigned reading from the text, online lessons, quizzes, and a problem of practice application. Next year we have 6 staff members who will either be in year #1 or year #2 of their LETRS journey.

Staff participating in Year #2 include: Suzanne Neels, Molly Koehn, Kayla Paul, Charity Wyatt, Anne Ostendorf, Gretchen David, Jena Rahjes, Ellie Anderjaska, Sharon Andres, Erika Brown, Maria Andersen, Heather Franzen, and Erin Feather.

We have (3) additional staff members who started the Year #1 journey this year (2024-2025) with ESU #10. They include: Mrs. Angie Richeson, Ms. Kara Libich, and Mrs. Blayre Miller.

Staff who have completed the 2 year course: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd

End of Year Assembly:
On 5/19/25, Dudley Elementary students gathered in the grandstands for a fun assembly to celebrate the school year and recognize our students for earning 38,687 SWEDE WAY TICKETS. Student names were drawn to participate in some fun games and also receive coupons from Cubbies, McDonalds, & Scooters.










Administrator Report
Meeting: September Board Meeting
Date: 6/9/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery
Professional Development

I. Credit Recovery

a. We have 5 HS students working on credit recovery throughout the month of June.
b. Our learning platform is Edmentum
    i. Edmentum takes students through the curriculum with guided notes.
    ii. The teacher is able to monitor progress and assist with concepts when needed.
    iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Professional Development

Unlocking Your Leadership Edge: A Journey Into Extraordinary Leadership!

The Admin team was able to attend a presentation by Dr. Brad Johnson on June 3rd

a. The session primarily focused on supporting and developing teachers.
b. We also worked on identifying and developing individual strengths.

Later this month our Admin team will return to the HumanEX summit in Omaha.

* This is a two day leadership conference that was very impactful previously.

Administrator Report
Meeting: June Board Meeting
Date: 6/9/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Track & State Girls Tennis
Strength & Conditioning
Summer Camps & Open Gyms
Gym Floors
2025/2026 NSAA Proposal Changes
2024-2025 Buckle Up Phone Down Cup Winners

I. State Track & State Girls Tennis

- State Track Results
  - Tyler Hetz finished 6th in 3200.
  - Boys 3200 Relay (Yahriel Gaeta, Tyler Hetz, Carson Reiman, Bryson Neels) finished in 7th place.
  - Boys 1600 Relay (Tristan Koch, Evan Johnson, Bryson Neels, Jonathan Davis) finished in 7th place.
  - As a team the Girls Team did not score any points.
  - As a team the Boys team finished in 26th place in Class B with 7 points.
- State Girls Tennis
  - Joey Holland finished in 8th place (#1 Singles).
  - Alex Beveridge and Madi Cornwell finished in 8th place (#1 Doubles)
  - As a team, they finished in 9th place in Class B with 20 points.

II. Strength & Conditioning

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

III. Summer Camps & Open Gyms

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

IV. Gym Floors

- The South Gym floor was waxed on May 23rd. It is cured and is open gyms/camps.
- The North Gym floor is scheduled to be waxed on or around July 1st.

V. 2025/2026 NSAA Proposal Changes

- Below is the link to the 2025/2026 proposals that passed the legislative process this year.
  - **2025/2026 NSAA Proposal Changes**

VI. 2024-2025 Buckle Up Phone Down Cup Winners

- The girls finished in 3rd place.
- The boys finished in 2nd place.
- All School (girls and boys) finished in 2nd place
- Congratulations to all our student-athletes, coaches, and sponsors on a fantastic year!
    - https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

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 next School Foundation meeting is scheduled for June 10th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2025 Board Report
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I. Special Education Update

I. Special Education Update

A. Our district-wide Special Education Corrective Action Plan has been submitted to the Nebraska Department of Education

1. Mrs. Feather and Mrs. Wyatt assisted in the process

B. Indicator 11 Corrective Action Plan was submitted and our district was found in compliance with all requirements (Child Find)

1. Initial evaluations were completed in a timely manner

C. Started the process of hiring a new paraprofessional for the 25-26 school year

1. Jennifer Royce is moving out of district
    i. She will be missed!!

D. Verbal Behavior Training

1. Nici Richards will be attending at the ESU10 in July

Administrator Report
Meeting: June Board Meeting
Date: 6/9/25
Mrs. Angie Richeson - Director of Teaching and Learning
- -

Curriculum & Instruction:

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

Assessment:

- MAP Growth Assessment
    - We continue to dive into the Spring data and will utilize it at the district level to inform our professional development planning and also to make instructional decisions for the 2025-2026 school year
- NSCAS Summative Assessment (3rd through 8th graders)
    - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (usually around Thanksgiving)
- ELPA Assessment
    - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
    - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
    - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
    - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality, we are not able to give the exact number of students)
    - All students who qualify for EL services take the ELPA Summative assessment in February / March
    - 2025 ELPA Summative results:
        - The majority of our EL students scored as PROGRESSING… and the data continues to indicate strong growth for these students (a couple of them are SO CLOSE to scoring proficient!)
        - 1 student scored PROFICIENT! This student will no longer be served as an English Learner student through our MTSS process.
            - She will be “monitored” for 4 years. This monitoring period is in line with federal requirements under the Every Student Succeeds Act (ESSA), which mandates that former English Learners be tracked for four years after exiting EL services. During this period,

schools ensure that they can succeed in academic content without requiring additional language support. If they struggle, interventions or additional support may be provided as needed.

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) will take place the last week of July / first week of August (Tuesday, July 29th - Friday, August 1st)
- All staff will report for Back-to-School Inservice on Wednesday, August 6th

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:
    - Jaycee Anderson (Mentor - Jaime Burkink)
    - Jill Camargo (Mentor - Lori Long)
    - Tatum Cool (Mentor - Erin Feather)
    - Caleb Franklin (Mentor - Seth Schaeffer)
    - Sierra Higgins (Mentor - Nicole Rubenthaler)
    - Marley Kennicutt (Mentor - Tara Foster)
    - Paige Klumpe (Mentor - Ellie Anderjaska)
    - Connor Rosfeld (Mentor - Mary Meisinger)
    - Kayla Studnicka (Mentor - Heather Franzen)
    - Nolan Sughroue (Mentor - Jeramy Bartels)
    - Keri Waddle (Mentor - Shauna Baker)
- Mark your calendars… the **Swede Orientation Luncheon** will be on Tuesday, July 29th. Mrs. Tiller will reach out for RSVP's from School Board members closer to the date.

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 share that Miss Samantha Janda has taken over the role as facilitator of all things "social media" for the district (previously done by Mrs. Cindy Moore)
        - Mrs. Tiller will serve as the "Communications Coordinator" for the district (overseeing all things communication… website, social media, etc.), but Miss Janda will coordinate the day-to-day social media posts.
        - Miss Janda will also be teaching a NEW Social Media class for the 2025-2026 school year!

Administrator Report
Meeting: June Board Meeting
Date: 6/09/25
Dr. Allison Jonas

Legislative Update

The Legislature adjourned sine die on June 2nd, marking the close of a productive session. I want to express my appreciation for the engagement and responsiveness of our local senator, Teresa Ibach. This session reflected a renewed sense of decorum and a return to a more democratic and less partisan legislative process than we've seen in recent years.

Policy updates reflecting this session's legislative changes will be presented at the July board meeting, following my review and a meeting with the policy committee.

Shout Out

A huge shout out to Jim Clark, Mr. Mroczek, Mr. Frickenstein, and the many other volunteers it takes to pull off the Jr. High state track meet. This year's meet brought in over 17,000 online views and thousands of visitors to our community! News Channel Nebraska does a great job of highlighting this event!



May Statewide Involvement

May 1st - UNK Advisory Committee

May 8th & 22nd - STANCE (school legislation)

Contract Days (225)

July - 19.5 days	November - 19 days	March - 21 days
August - 26 days	December - 18 days	April - 21 days
September - 23 days	January - 18 days	May - 21 days (+5)
October - 24.5 days	February - 18 days	June -

Board of Education Regular Meeting
Monday, May 12, 2025 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 5:39 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal
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 Matt Dalrymple 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 Mr. Mroczek, who presented the activity highlights. He began by recognizing Taylor, who was unable to attend the previous board meeting due to scheduling conflicts in April. Mr. Mroczek shared that Taylor was recently honored at the Academic Awards Night as one of 48 recipients of the prestigious Believers and Achievers Award across the State of Nebraska.

This well-regarded award recognizes students based on four key areas: scholastic achievement, activity participation, school and community involvement, and citizenship. Mr. Mroczek noted that Taylor exemplifies excellence in all of these areas, both within the school and in the broader community.

In addition to being named a Believer and Achiever, Taylor was selected as one of eight students statewide to receive a $500 scholarship at the spring banquet. Mr. Mroczek emphasized the significance of this accomplishment, given the hundreds of applicants statewide, and extended his congratulations on behalf of the school and the board. He invited Taylor to attend the meeting to acknowledge her achievements, noting that her recognition is well deserved.

Mr. Wyatt inquired about Taylor's future plans. Taylor shared that she will be attending the University of Nebraska-Lincoln (UNL) next year, where she plans to major in nursing. Her academic path includes two years at UNL followed by two years at the University of Nebraska Medical Center (UNMC).

Mr. Fornoff asked Mr. Mroczek if he knew how many Believers and Achievers Award recipients have come from Gothenburg in past years. Mr. Mroczek responded that, during his tenure, there have been only a handful of recipients.

Mr. Ryker added that he appreciated the question, as he had been wondering the same. He noted that the award is highly competitive and, although he did not have an exact number, he estimated that only about half a dozen students have received the honor during his 20 years with the district. The board congratulated Taylor and wished her the best of luck.

Mr. Mroczek introduced Mr. Schaeffer, inviting him to share insights regarding the district's weight training program, which has played a significant role in student success. Mr. Mroczek noted that there has been considerable enthusiasm surrounding the new weight room flooring installed last summer, and Mr. Schaeffer would also speak briefly on that topic. He added that Mr. Schaeffer provided handouts to accompany his presentation and encouraged board members to ask questions following the update.

Mr. Schaeffer opened his remarks by referencing the emphasis on data-driven instruction, stating, "PLC keeps pushing data, so here is your stack of data." He explained that he provided hard copies to streamline the presentation, as accessing the digital information would have required navigating multiple windows. The performance program currently in use allows staff to pull and analyze a wide range of metrics.

He shared that in 2021, during his second year overseeing the summer weight program, the district adopted the Rack Performance software. This system has enhanced efficiency and provided measurable outcomes, demonstrating positive trends in student performance. The first two pages of the handout highlight individual participation numbers and recent testing results, comparing fall benchmarks to data gathered in February and March.

Mr. Schaeffer cited guidance from athletic training clinics, explaining that a small decrease (10-20%) in max lifts is expected among high-performing athletes due to in-season demands. Larger decreases warrant further investigation, potentially indicating injury or other programmatic issues. He also reported a decline in major injuries since he joined the district in the 2017-2018 school year, attributing this improvement to intentional program changes made in response to concerning injury trends at that time.

He described attending the Nebraska State Strength and Conditioning Clinic, where national experts emphasized the importance of developing athletes holistically rather than focusing solely on increasing muscle mass. Based on these insights, the district shifted its approach in 2020 to prioritize proper movement mechanics and foundational strength aligned with an athlete's frame and developmental stage. Speed and agility have also become key focus areas.

Since implementing these changes, the program has seen a 30% average increase in max lifts for both male and female athletes from fall to spring, and a 150% average gain in max lifts since 2023 — a strong indicator of improved strength and overall fitness among students.

Mr. Schaeffer emphasized that the program supports multi-sport athletes, with the primary goal of helping them become strong and mobile enough to succeed across all athletic disciplines. To reinforce the program's values and mindset, three guiding acronyms have been introduced:

- **E.A.T.** - *Effort, Attitude, Toughness*: Introduced in 2020 during the COVID-19 pandemic, this mindset helps students understand the importance of controlling what they can each day.

- **D.M.G.B.** - *Doesn't Matter, Get Better*: Encourages a growth mindset, reminding students that regardless of their circumstances, improvement is always possible.

- **E.R.M.** - *Every Rep Matters*: Promotes accountability and commitment, distinguishing between simply showing up and being fully engaged.

These principles have become embedded in the student culture, particularly among upperclassmen, who are now modeling and encouraging these values in younger athletes.

Mr. Schaeffer also mentioned the addition of Coach Franklin, who has taken on the role of speed and agility coach. His expertise is expected to further strengthen the program. He concluded by

noting that while the district has made substantial progress, there are still areas for improvement. Specifically, they are examining recurring springtime issues related to hamstrings, quads, and hip flexors. Mr. Schaeffer acknowledged that while the three main compound lifts are yielding excellent results, continual refinement is essential. He closed by echoing a key takeaway from recent clinics: "If you're still doing the same thing you were five years ago, you're doing it wrong."

Mr. Mroczek presented an overview of the 2024-2025 Swede State Event Appearances, referencing the attached link containing detailed information. He highlighted the significance of these events in showcasing student achievements and fostering community engagement. The provided materials offer insights into the various events and the participation of Gothenburg students, reflecting the district's commitment to excellence and active involvement in state-level activities. Dr. Jonas thanked him for putting this together.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

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

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

4.2. Discuss and consider the final pay application to Ackerman General Contracting 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 Ackerman General Contracting as presented Passed with a motion by Becky Jobman 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 reported that the district is finalizing outstanding contracts, with Ackerman Contracting being the last contractor involved. She noted that Ackerman had been awaiting the opportunity to complete the installation of the fourth-grade controlled entry vestibule. That work has now been completed, and the upcoming payment will serve as the final disbursement, allowing the district to formally close out the contract.

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

Motion to approve the meal prices as presented 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 explained that although the timing of the review may seem early, it coincides with the district's contractual obligations with Lunchtime Solutions. She presented attached comparison charts providing a detailed analysis to support the related action item. Dr. Jonas also noted that there will be some staffing changes with Lunchtime Solutions for the upcoming school year; however, she has maintained ongoing communication with the company to ensure a smooth transition.

Mr. Dalrymple inquired about the current level of student school lunch debt. Dr. Jonas confirmed that while some students do carry balances, the overall situation has significantly improved over the past two years. She attributed this progress to increased involvement from building principals, who have assisted by making phone calls to parents—an effort that has proven effective. Mr. Floyd added that the number of calls required has been minimal.

Dr. Jonas recalled, with agreement from Mr. Wyatt, that prior to the COVID-19 pandemic, it was common for the district to transfer substantial funds—estimated between $25,000 and $40,000—from the general fund to support the school lunch program. Since the pandemic, however, such transfers have not been necessary.

4.4. Surplus

Motion to authorize the sale of these shop tools as presented through a sealed bid process Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Dr. Jonas read over the rationale.

5. Policy & Procedure

5.1. American Civics Report

Dr. Jonas introduced the item by reading the rationale and then invited Mrs. Richeson to present the accompanying documents.

Mrs. Richeson explained that, in alignment with state statute and the American Civics requirements, the district administers the U.S. citizenship test as part of its American Government curriculum. The statute is intended to help prepare students for active civic engagement. At Gothenburg, this component has been integrated into Mr. Scott's American Government course, where the test content is embedded throughout the semester's instruction.

In order to successfully complete the course, students are required to take the citizenship test and achieve a passing score of at least 60%. Mrs. Richeson reported that for the first semester, all 28 students passed, with 10 achieving a perfect score of 100%. For the second semester, which was just completed the previous week, all students again passed, with 9 earning a perfect score.

She noted from personal experience, having had a student complete the course, that the material is both engaging and academically rigorous. Mrs. Richeson concluded by affirming that the district is in full compliance with the civics requirement, and credited Mr. Scott for his dedication and enthusiasm, as reflected in his students' strong performance.

5.2. Financial Literacy Status Report

Dr. Jonas began by reading the rationale and invited Mrs. Richeson to review the supporting documents. Mrs. Richeson explained that as part of the district's Professional Learning Community (PLC) process, all teachers, departments, and courses work to align instruction with Nebraska's state standards, which the district has formally adopted. Each subject area identifies 10 to 12 essential standards that represent the most critical learning outcomes for students.

She noted that the financial literacy essential standards are outlined in the provided materials and reflect a shared commitment among both high school and elementary staff to ensure students achieve mastery as they progress through grade levels.

Dr. Jonas then invited Mrs. Floyd to speak on how this process is implemented at Dudley Elementary. Mrs. Floyd shared that the school partners annually with local banks, alternating which bank works with different grade-level bands. This year, DaySpring Bank worked with students in grades 4-6, presenting financial literacy lessons in the Performing Arts Center. Flatwater Bank delivered presentations to grades 1-3, and author Julia Cook was also invited to share lessons from her book *I Am Money*.

Mrs. Floyd also highlighted the Flat Swede student-run branch bank, which operates every Wednesday throughout most of the school year. Sixth-grade students play a key leadership role in this initiative, and all students are encouraged to participate by saving money. As of the 2024-2025 school year, student savings total $14,197 — a noteworthy accomplishment.

In addition, the EverFi financial literacy program continues to be utilized by Mr. Meyer with sixth-grade students to further reinforce core financial education principles.

Mr. Ryker directed attention to the proficiency data included in the board packet, which reflects student achievement from the first semester — data that Mr. Koehler identified as the most representative of program impact. Mr. Ryker added that the district has now designated personal finance as a course specifically for juniors and seniors, ensuring it is taught at a time when the material is most relevant as students prepare for college, careers, or independent living. Initially, some freshmen and sophomores were enrolled in the course as scheduling was adjusted. Meanwhile, computer science offerings are now targeted toward students in the freshman and sophomore levels.

5.3. Computer Science Standards Report

Mrs. Richeson addressed the board regarding the district's approach to meeting Nebraska's new computer science and technology graduation requirement. She emphasized that the goal of this requirement is to equip students with essential skills for future success in an ever-evolving workforce. Referencing a commonly cited idea—that many future jobs do not yet exist—she stressed the importance of preparing students with adaptable digital skills regardless of their career paths.

To fulfill the state mandate, students must complete at least one semester-long course in computer science or technology. This course must include instruction in computer literacy, educational technology, digital citizenship, information technology, and computer science fundamentals. Instructional content also includes practical applications such as web development and basic coding skills.

Mrs. Richeson shared a recent visit to Mrs. Hamilton's 8th grade computer class, where students were deeply engaged in advanced coding activities. She remarked on the complexity of the work and how impressed she was with both the instruction and student enthusiasm, noting how much she personally learned during the brief observation.

When the requirement was first introduced, Mr. Koehler led the development and delivery of the course, including decisions on curriculum content and instructional resources. Over time, he developed a strong interest in teaching the subject. With Mr. Koehler's upcoming retirement, the course will now be taught by Mrs. Hamilton, whose passion for computer science makes her well-suited for the role. Mrs. Richeson expressed enthusiasm about the program's future under her leadership.

5.4. FAFSA Report

Dr. Jonas reviewed the rationale for the FAFSA-related agenda item. Mr. Dalrymple inquired whether the FAFSA is still being funded at the federal level. Dr. Jonas clarified that there is no fee associated with completing the FAFSA; it serves solely as a reporting mechanism for students seeking to apply for federal student aid.

Regarding the current status of federal student aid funding itself, Dr. Jonas noted that she did not have specific information and suggested that it might be best addressed by someone with recent experience navigating the process, such as a parent of a college-bound student.

6. Informational Items

6.1. Discuss open coaching positions.

Dr. Jonas noted that although Mr. Mroczek typically provides this update in May, he was unavailable due to preparations for the upcoming spring sports banquet. She provided an overview of the district's process for filling extra duty assignments, emphasizing that advertising for these positions begins early each spring—this year, starting in February.

As part of the teacher recruitment process, candidates are asked during interviews about their interest in any extra duty roles. While participation is never a requirement, the conversation is often framed with the question: *"Is there anything you wouldn't be able to sleep at night if you weren't doing?"* This approach is designed to ensure that candidates are first and foremost successful in the classroom, while still giving them the opportunity to express interest in extracurricular involvement.

Once new hires are confirmed, if a teacher has expressed strong interest in a particular role (e.g., coaching a specific sport), Mr. Mroczek follows up to share available opportunities. These candidates are then considered based on their experience, qualifications, and fit with the district's needs. As roles become available throughout the spring, Mr. Mroczek continues to keep interested staff informed and engaged in the process.

Dr. Jonas acknowledged that finding staff willing to take on the time commitment involved in coaching and other extra duty assignments is becoming increasingly challenging. While the district continues to benefit from strong coaching talent, she noted that priorities have shifted in recent years—particularly following the COVID-19 pandemic—as more individuals seek a better balance between professional and personal responsibilities.

She expressed appreciation for the teachers and staff who remain passionate about contributing to student success outside of the classroom. In cases where extra duty roles cannot be filled internally, the district is open to considering qualified community members. However, she noted that for the upcoming school year, there are no new head coaching hires from outside the district.

Mr. Ryker summarized the discussion by observing that significantly fewer teachers today aspire to become varsity head coaches compared to a decade ago—a trend that reflects broader shifts in professional interests and priorities.

Mr. Wyatt then asked Dr. Jonas to confirm whether the list of positions provided represented roles that are already filled. Dr. Jonas confirmed that all positions are currently staffed and that the district has no open extra duty assignments at this time—an encouraging position to be in.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee - Mr. Fornoff confirmed they have not met but are getting ready to meet every month for summer. It will be kind of a boot camp series, if you will, that Dr. Jonas is putting together. Be a good refresher for Kelly and I, and a good introduction for Lisa on negotiations.
2. Transportation and Facilities - Mr. Wyatt confirmed they had not met.
3. Finance - Mrs. Jobman confirmed things are just truly on track, like the way we projected and we're hoping to have a little more concrete information on the projected budget in June.
4. Committee on American Civics - Mrs. Terrell confirmed she didn't have anything.
5. Policy Review - Mrs. Terrell confirmed she didn't have anything new.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday, June 9th, at 5:00 PM.

9. Adjournment

Motion to approve adjournment @ 6 PM 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

The meeting was adjourned at 6 PM.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

GENERAL FUND

04/30/25	**Balance from last month**				**$ 3,482,998.27**
05/02/25	Damaged book 01 1100 640 002	$ 18.00			
05/07/25	Int CD xxx519 - 01-1-01510	$ 2,125.28			
05/08/25	Band rental fees 01 1100 610 002 1240	$ 128.05			
05/09/25	Lincoln County Treasurer Direct Deposit	$ 447,141.78			
05/15/25	Custer County Treasurer Direct Deposit	$ 275,090.82			
05/15/25	Dawson County Treasurer Direct Deposit	$ 2,874,597.33			
05/16/25	Andrea S. shop fees 01 1100 610 002 1515	$ 250.00			
05/16/25	M Ostergard BCBS Premium 01 1200 212 001	$ 1,414.48			
05/30/25	Lost Book - A. Lindholm 01 1100 640 001	$ 13.49			
05/30/25	Credit Recovery 01 1312	$ 100.00			
05/30/25	Refund check from Kelly Pipe overpayment 01 1100 610 002 1515	$ 189.74			
05/30/25	Scrap metal 01 1100 610 002 1515	$ 98.25			
05/30/25	Band rental fees	$ 58.00			
05/30/25	Elementary lost book	$ 16.00			
05/30/25	High School lost book	$ 56.00			
05/30/25	Lori V. credit card reimb. 01 1100 610 000	$ 258.00			
05/30/25	St. of Neb - May SA Payment	$ 161,307.00			
05/31/25	Interest DDA xxx101	$ 5,557.59			
	Total receipts		**$ 3,768,419.81**		
	Total Warrants paid		**$ 925,819.26**		
05/31/25	**Balance**				**$ 6,325,598.82**
05/31/25	Dayspring Bank xxx101	$ 4,518,751.44			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 220,026.66			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 277,082.00			
	CD xxx473 Dayspring Bank 4.43% due 9-26-25	$ 274,744.07			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 257,912.65			
	CD xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
05/31/25	**Balance of investments and accounts**				**$ 6,325,598.82**

SPECIAL BUILDING FUND

04/30/25	**Balance**				**$ 838,960.31**
05/09/25	Lincoln County Treasurer Direct Deposit	$ 19,915.22			
05/15/25	Custer County Treasurer Direct Deposit	$ 12,141.31			
05/15/25	Dawson County Treasurer Direct Deposit	$ 126,394.68			
05/31/25	Interest DDA xxx321	$ 1,164.00			
	Total receipts		**$ 159,615.21**		
	Total Warrants paid		**$ -**		
05/31/25	**Balance**				**$ 998,575.52**
05/31/25	Dayspring Bank xxx321	$ 779,222.41			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 219,353.11			
05/31/25	**Balance of investments and accounts**				**$ 998,575.52**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

EMPLOYEE BENEFIT ACCOUNT

04/30/25	**Balance**				**$ 94,831.51**
05/21/25	Payflex Inspira 03 5690	$ 3,450.00			
05/31/25	Interest DDA xxx545	$ 155.87			
	Total Receipts		**$**	**3,605.87**	
	Total Warrants paid		**$**	**4,605.63**	
05/31/25	**Balance**				**$ 93,831.75**
05/31/25	Dayspring Bank xxx545	$ 93,831.75			
05/31/25	**Balance of investments and accounts**				**$ 93,831.75**

DEPRECIATION FUND

04/30/25	**Balance**				**$ 1,111,135.36**
05/02/25	Jeep Sale 02 5690	$ 1,350.00			
05/23/25	Int CD xxx266 1410	$ 602.31			
05/31/25	Interest DDA xxx515	$ 186.97			
	Total receipts		**$**	**2,139.28**	
	Total Warrants paid		**$**	**-**	
05/31/25	**Balance**				**$ 1,113,274.64**
05/31/25	Flatwater Bank xxx515	$ 150,919.11			
	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	$ 62,355.53			
05/31/25	**Balance of investments and accounts**				**$ 1,113,274.64**

SCHOOL DISTRICT 20 COOPERATIVE FUND

04/30/25	**Balance**				**$ 93,449.42**
05/31/25	Interest DDA xxx702	$ 153.62			
	Total Receipts		**$**	**153.62**	
	Total paid out		**$**	**-**	
05/31/25	**Balance**				**$ 93,603.04**
05/31/25	Dayspring Bank xxx702	$ 93,603.04			
05/31/25	**Balance of Investments and accounts**				**$ 93,603.04**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

SCHOOL DISTRICT 20 QCPUF

04/30/25	**Balance**				**$ 1,191,269.54**
05/09/25	Lincoln Co Treasurer Direct Deposit	$ 14,572.09			
05/15/25	Custer County Treasurer Direct Deposit	$ 8,883.93			
05/15/25	Dawson County Treasurer Direct Deposit	$ 92,483.84			
05/31/25	Interest DDA xxx459	$ 29.67			
	Total Receipts		**$**	**115,969.53**	
	Total paid out		**$**	**45,575.00**	
05/31/25	**Balance**				**$ 1,261,664.07**
05/31/25	Flatwater Bank xxx459	$ 83,410.89			
05/31/25	Flatwater Bank xxx948	$ 178,253.18			
05/31/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,000,000.00			
05/31/25	**Balance of Investments and accounts**				**$ 1,261,664.07**
05/31/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 9,886,547.84**

Prepared by Tonya Steuben, Treasurer Dist. # 20



SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

May 2025

Dayspring Bank - Total deposits			
	DDA xxx101 General Fund	$	4,518,751.44
	DDA xxx321 Special Building Fund	$	779,222.41
	DDA xxx545 Employee Benefit Account	$	93,831.75
	DDA xxx702 Cooperative Fund	$	93,603.04
	CD xxx266 Depreciation Fund	$	62,355.53
	CD xxx646 Depreciation Fund	$	400,000.00
	CD xxx519 General Fund	$	220,026.66
	CD xxx916 General Fund	$	277,082.00
	CD xxx918 General Fund	$	277,082.00
	CD xxx473 General Fund	$	274,744.07
	CD xxx648 General Fund	$	257,912.65
	CD xxx014 Special Building Fund	$	219,353.11
	CD xxx645 QCPUF	$	1,000,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**8,473,964.66**
Flatwater Bank - Total deposits			
	DDA xxx515 Depreciation Fund	$	150,919.11
	DDA xxx459 QCPUF	$	83,410.89
	SAV xxx948 QCPUF	$	178,253.18
	CD xxx081 General Fund	$	500,000.00
	CD xxx082 Depreciation Fund	$	500,000.00
	Total	**$**	**1,412,583.18**
	Reconciled by Becky Vang		
05/31/25	DDA xxx490 Hot Lunch Fund	$	276,244.16
05/31/25	DDA xxx771 Student Activity Fund	$	343,654.60
05/31/25	DDA xxx822 Petty Cash Fund	$	2,000.00
05/31/25	DDA xxx852 Student Fees Fund	$	22,202.91
05/31/25	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	**$**	**2,111,786.26**

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 May 31, 2025			**$**	**2,000.00**

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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**				(57,620.89)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
05/05/2025	CD	05/01/25 Statement	5	27492	Steaks-Mroczek	CASH-WA DISTRIBUTING	118.95	0.00		
05/09/2025	CD	JRSR-3417 8850	5	27509	Multi-colored flags for JH State Track	All Team Sportswear	371.00	0.00		
05/19/2025	CD	JRSR-3474 8	5	27525	Dutch Zorn & Jack Logan Stickers for Boa	SPORT BOARDZ	7.25	0.00		
05/22/2025	CD	JRSR-3487 Membership Fees	5	27535	25/26 NCA Membership Fees	Nebraska Coaches Association	3,535.00	0.00		
05/30/2025	CD	JRSR-3532 Activity Pics	5	27540	Activity Pics for Winter/Spring	STORTENBECKER, JAMI	250.00	0.00		
05/30/2025	CD	DIST-0599 20250530	5	27540	Activities Rosters	STORTENBECKER, JAMI	100.00	0.00		
05/30/2025	CD	JRSR-3534 NCA Memberships	5	27538	2 Additional NCA Membership Registration	Nebraska Coaches Association	160.00	0.00		
05/31/2025	CD	JRSR-3439 20250522-0038	5	27529	Paper for Activity Posters 25/26	U.S. BANK: U.S. BANK	93.12	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(4,635.32)
						***Ending Balance:**	4,635.32	0.00	0.00	(62,256.21)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,663.00
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
05/12/2025	CR	05122025			Activity Ticket Transaction		0.00	40.00		
05/13/2025	CR	05132025			Reversal of Jones SA Ticket transactoni		0.00	(40.00)		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				0.00
						***Ending Balance:**	0.00	0.00	0.00	33,663.00
05 704 1035			**FOOTBALL**			***Previous Balance**				(6,970.47)
						***Ending Balance:**	0.00	0.00	0.00	(6,970.47)
05 704 1040			**BASKETBALL**			***Previous Balance**				(14,233.50)
						***Ending Balance:**	0.00	0.00	0.00	(14,233.50)
05 704 1045			**TRACK**			***Previous Balance**				1,675.71

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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 1045			TRACK							
05 1710 1045			TRACK							
05/02/2025	CR	23394			JH Dutch Zorn Gate		0.00	1,759.85		
05/02/2025	CR	23396			Entries		0.00	825.00		
05/06/2025	CR	23400			Entries		0.00	2,200.00		
05/20/2025	CR	23439			Midwest Track Classic Entries		0.00	800.00		
05/27/2025	CR	23449			L. Therrien Track Tank		0.00	75.00		
05 2900 610 000 1045			TRACK							
05/05/2025	CD	JRSR-3382 62148	5	27490	Pole Vault Pole Tips	AMBLER, JESSE	123.00	0.00		
05/05/2025	CD	05/01/25 Statement	5	27492	Hospitality	CASH-WA DISTRIBUTING	889.00	0.00		
05/05/2025	CD	JRSR-3381 5012025	5	27495	Timing fee for JH Dutch Zorn Invite	COZAD PUBLIC SCHOOLS	750.00	0.00		
05/05/2025	CD	JH Track Invite	5	27488	Invite	ADAMS MIDDLE SCHOOL	125.00	0.00		
05/05/2025	CD	JV Track Invite	5	27504	JV Invite	North Platte Schools	200.00	0.00		
05/05/2025	CD	HS Track Invite	5	27494	HS Invite	Cozad High School	125.00	0.00		
05/05/2025	CD	Track Announcer	5	27499	announcer	Harrison, Brady	25.00	0.00		
05/09/2025	CD	JRSR-3220 00106791112000016	5	27513	Food for Track Invite Hospitality	FRESH SEASONS	58.04	0.00		
05/09/2025	CD	00107760140800016	5	27513	Supplies	FRESH SEASONS	18.34	0.00		
05/09/2025	CD	00202859161200002	5	27513	Supplies	FRESH SEASONS	2.98	0.00		
05/09/2025	CD	JRSR-3282 00300030101500013	5	27513	Food for Dutch Zorn Track Invite Hospita	FRESH SEASONS	219.96	0.00		
05/09/2025	CD	JRSR-3406 8843	5	27509	Spikes for Track Team	All Team Sportswear	71.00	0.00		
05/19/2025	CD	Track/Tennis Meals	5	27523	State Meal Money	FLATWATER BANK	1,152.00	0.00		
05/22/2025	CD	JRSR-3488 300918	5	27530	Medals and Plaques for Invites	AWARDS UNLIMITED, INC.	3,921.64	0.00		
05/31/2025	CD	JRSR-3274 20250522-0035	5	27529	AthleticLive Results fee for trackmeet	U.S. BANK: U.S. BANK	29.00	0.00		
05/31/2025	CD	JRSR-3333 20250522-0036	5	27529	Athletic Live Fee for JH Track Meet	U.S. BANK: U.S. BANK	29.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(2,079.11)
						***Ending Balance:**	7,738.96	5,659.85	0.00	(403.40)
05 704 1050			**WRESTLING**			***Previous Balance**				(3,348.23)
						***Ending Balance:**	0.00	0.00	0.00	(3,348.23)
05 704 1055			**GOLF**			***Previous Balance**				(756.59)
05 704 1055			GOLF							

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 1055			GOLF							
05/06/2025	CR	23400			Entry		0.00	125.00		
05/08/2025	CR	23406			Entry		0.00	125.00		
05/20/2025	CR	23440			Boys Golf entries		0.00	1,375.00		
05 2900 610 000 1055			GOLF							
05/05/2025	CD	Golf Invite 4/29	5	27501	Invite	HOLDREGE PUBLIC SCHOOLS	100.00	0.00		
05/05/2025	CD	V Golf Invite	5	27505	V Invite	OGALLALA PUBLIC SCHOOLS	80.00	0.00		
05/05/2025	CD	V Golf Invite	5	27494	V Invite	Cozad High School	100.00	0.00		
05/09/2025	CD	5/7 Direct BIll	5	27511	Boys Golf SWC Rooms	COMFORT INN	343.98	0.00		
05/20/2025	CD	B Golf State Meals	5	27528	Boys State Money	FLATWATER BANK	82.00	0.00		
05/22/2025	CD	JRSR-3488 300918	5	27530	Medals and Plaque for Invite	AWARDS UNLIMITED, INC.	95.25	0.00		
05/31/2025	CD	JRSR-3324 20250522-0037	5	27529	Donuts for Boys Golf Invite	U.S. BANK: U.S. BANK	30.00	0.00		
05/31/2025	CD	JRSR-3485 20250522-0015	5	27529	Districtt Golf practice round	U.S. BANK: U.S. BANK	295.00	0.00		
05/31/2025	CD	JRSR-3424 20250522-0013	5	27529	golf	U.S. BANK: U.S. BANK	350.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				148.77
						***Ending Balance:**	1,476.23	1,625.00	0.00	(607.82)
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				(876.85)
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
05/05/2025	CD	Tennis Invite 5/8	5	27508	Invite	YORK PUBLIC SCHOOLS	100.00	0.00		
05/19/2025	CD	Track/Tennis Meals	5	27523	State Meal Money	FLATWATER BANK	252.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(352.00)
						***Ending Balance:**	352.00	0.00	0.00	(1,228.85)
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 1085			SPEECH							
05 2900 610 000 1085			SPEECH							
05/28/2025	GJ				Transfer to SA Speech FR		6,615.33	0.00		
05 704 1085			**SPEECH**			***Current Activity**				(6,615.33)
						***Ending Balance:**	6,615.33	0.00	0.00	(6,615.33)

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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 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				10,296.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
05/06/2025	CR	23398			Yearbook		0.00	195.00		
05 2900 610 000 1200			YEARBOOK							
05/09/2025	CD	JRSR-3399 3994	5	27517	Contract payment	WALSWORTH PUBLISHING	2,831.12	0.00		
05/31/2025	CD	JRSR-3410 20250522-0019	5	27529	yearbook meal	U.S. BANK: U.S. BANK	203.03	0.00		
05 704 1200			**YEARBOOK**			***Current Activity**				(2,839.15)
						***Ending Balance:**	3,034.15	195.00	0.00	7,456.99
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,948.18
05 704 1210			HELPING HANDS							
05 2900 610 000 1210			HELPING HANDS							
05/31/2025	CD	ELEM-1173 20250527-0003	5	27529	Double root canal	U.S. BANK: U.S. BANK	2,505.00	0.00		
05 704 1210			**HELPING HANDS**			***Current Activity**				(2,505.00)
						***Ending Balance:**	2,505.00	0.00	0.00	8,443.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				13,336.76
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
05/01/2025	CR	23386			Ind. Tech		0.00	320.00		
05/02/2025	CR	23390			Skills USA		0.00	2,500.00		
05/20/2025	CR	23436			Ind. Tech		0.00	761.00		
05/27/2025	CR	23451			Ind. Tech		0.00	255.00		
05/29/2025	CR	23456			Hospital Cups		0.00	600.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
05/05/2025	CD	JRSR-3372 91/46/87/98/85/04	5	27487	screws, caulking, misc	Ace Hardware	91.21	0.00		
05/05/2025	CD	JRSR-3363 689/727/123/141/7071	5	27500	materials for shed/scherer	HICKEN LUMBER CENTER	2,580.40	0.00		
05/05/2025	CD	JRSR-3242 361831	5	27500	house wrap, staplers	HICKEN LUMBER CENTER	244.53	0.00		
05/05/2025	CD	JRSR-3243 361838	5	27500	plywood	HICKEN LUMBER CENTER	43.00	0.00		
05/05/2025	CD	JRSR-3244 361923	5	27500	caulking, nails	HICKEN LUMBER CENTER	11.89	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
05/31/2025	CD	JRSR-3516 20250522-0043	5	27529	Cups, leather patches	U.S. BANK: U.S. BANK	353.00	0.00		
05/31/2025	CD	JRSR-3484 20250522-0014	5	27529	nail gun, door for shed	U.S. BANK: U.S. BANK	568.00	0.00		
05/31/2025	CD	JRSR-3483 20250522-0024	5	27529	coil nails	U.S. BANK: U.S. BANK	53.49	0.00		
05/31/2025	CD	JRSR-3305 20250522-0009	5	27529	burg hats	U.S. BANK: U.S. BANK	134.95	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				355.53
						***Ending Balance:**	4,080.47	4,436.00	0.00	13,692.29
05 704 1230			**RENAISSANCE**			***Previous Balance**				3,759.08
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
05/27/2025	CR	23445			$ from Homecoming Float-Schaeffer		0.00	20.00		
05 2900 610 000 1230			RENAISSANCE							
05/09/2025	CD	JRSR-3348 00109863081900010	5	27513	Country Time Lemonade	FRESH SEASONS	8.98	0.00		
05/09/2025	CD	JRSR-3348 00109863081900010	5	27513	Little Debby Butterfly Cakes	FRESH SEASONS	9.57	0.00		
05/30/2025	CD	JRSR-3491 Reimb.-Meisenger	5	27537	drinks for end of year celebration - Sto	MEISINGER, MARY	55.88	0.00		
05/30/2025	CD	JRSR-3491 Reimb.-Meisenger	5	27537	drink - special order Stories Gathering	MEISINGER, MARY	5.65	0.00		
05/30/2025	CD	JRSR-3491 Reimb.-Meisenger	5	27537	breakfast pizza and juice - Walmart	MEISINGER, MARY	36.30	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(96.38)
						***Ending Balance:**	116.38	20.00	0.00	3,662.70
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				23,132.45
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
05/20/2025	CR	23435			Holdrege Honor Band		0.00	245.00		
05/21/2025	CR	23441			Band		0.00	93.75		
05/27/2025	CR	23446			Pizza FR		0.00	75.00		
05 2900 610 000 1240			BAND FUNDRAISER							
05/05/2025	CD	JRSR-3393 1	5	27506	District Music Entry Fee	PERKINS COUNTY	271.11	0.00		
05/31/2025	CD	JRSR-3524 20250527-0002	5	27529	Taco Loco, Dollar General, Pizza Hut	U.S. BANK: U.S. BANK	59.35	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				83.29

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Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	330.46	413.75	0.00	23,215.74
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(196.84)
05 704 1245			VOCAL FUNDRAISER							
05 2900 610 000 1245			VOCAL FUNDRAISER							
05/05/2025	CD	JRSR-3393 1	5	27506	District Music Entry Fee	PERKINS COUNTY	271.11	0.00		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				(271.11)
						***Ending Balance:**	271.11	0.00	0.00	(467.95)
05 704 1246			**MUSICAL**			***Previous Balance**				2,024.68
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
05/08/2025	CR	23405			Gate, etc.		0.00	2,870.50		
05/08/2025	CR	23409			McDonalds Check		0.00	493.86		
05/13/2025	CR	23415			Musical		0.00	140.00		
05 2900 610 000 1246			MUSICAL							
05/30/2025	CD	JRSR-3499 403793	5	27541	Show Shirts	Valley Promo	619.00	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				2,885.36
						***Ending Balance:**	619.00	3,504.36	0.00	4,910.04
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				1,284.43
						***Ending Balance:**	0.00	0.00	0.00	1,284.43
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,828.94
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
05/01/2025	CR	23387			Elem. Family Night		0.00	152.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				152.00
						***Ending Balance:**	0.00	152.00	0.00	5,980.94
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
05 704 1255			JH/HS LOUNGE							
05 2900 610 000 1255			JH/HS LOUNGE							
05/19/2025	CD	I20546	5	27527	Coffee/Creamer	VVS Inc.	151.89	0.00		
05 704 1255			**JH/HS LOUNGE**			***Current Activity**				(151.89)
						***Ending Balance:**	151.89	0.00	0.00	2,824.28

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1260			**GENERAL**			***Previous Balance**				38,544.72
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
05/19/2025	CR	23426			JH State track $		0.00	2,975.00		
05/19/2025	CR	23427			JH State Track Entries		0.00	6,027.00		
05/19/2025	CR	23429			JH State Track Gate		0.00	12,734.00		
05/27/2025	CR	23450			JH State Track Entries		0.00	224.00		
05/30/2025	CR	23459			JH State Track Entry		0.00	16.00		
05 2900 610 000 1260			GENERAL							
05/16/2025	CD	$ for JH State Track	5	27519	$ for JH State Track	FLATWATER BANK	2,975.00	0.00		
05/31/2025	CD	20250522-0039	5	27529	Supplies	U.S. BANK: U.S. BANK	204.00	0.00		
05 704 1260			**GENERAL**			***Current Activity**				18,797.00
						***Ending Balance:**	3,179.00	21,976.00	0.00	57,341.72
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				7,778.22
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
05/01/2025	CR	23385			Chromebooks		0.00	100.00		
05/02/2025	CR	23389			Chromebook		0.00	50.00		
05/08/2025	CR	23407			chromebooks		0.00	112.00		
05/13/2025	CR	23418			chromebook		0.00	50.00		
05/21/2025	CR	23443			chromebook		0.00	50.00		
05/27/2025	CR	23453			Chromebooks		0.00	110.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				472.00
						***Ending Balance:**	0.00	472.00	0.00	8,250.22
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(705.47)
						***Ending Balance:**	0.00	0.00	0.00	(705.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				25,386.75
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
05/02/2025	CR	23392			Cubby's donation		0.00	345.00		
05/19/2025	CR	23430			Facilities Rental		0.00	600.00		
05/19/2025	CR	23430			VVS		0.00	7.36		
05 704 1263			**Swedes Tack**			***Current Activity**				952.36
						***Ending Balance:**	0.00	952.36	0.00	26,339.11
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				345.00
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
05/06/2025	CR	23403			Stars deposit		0.00	155.00		

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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
05/21/2025	CR	23442			Stars FR		0.00	150.00		
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				305.00
						***Ending Balance:**	0.00	305.00	0.00	650.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(3,488.94)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
05/02/2025	CR	23395			concessions		0.00	926.86		
05/06/2025	CR	23404			pop $		0.00	173.00		
05/19/2025	CR	23428			concessions		0.00	2,824.86		
05 2900 610 000 1300			CANDY FUND							
05/05/2025	CD	05/01/25 Statement	5	27492	concessions	CASH-WA DISTRIBUTING	2,310.18	0.00		
05/09/2025	CD	11744963/2089	5	27510	pop buy back	CHESTERMAN COMPANY	(417.30)	0.00		
05/09/2025	CD	11744963/2089	5	27510	pop order	CHESTERMAN COMPANY	686.20	0.00		
05/09/2025	CD	11752595/99	5	27510	concessions pop order	CHESTERMAN COMPANY	663.06	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				682.58
						***Ending Balance:**	3,242.14	3,924.72	0.00	(2,806.36)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				287.25
						***Ending Balance:**	0.00	0.00	0.00	287.25
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
05 704 1315			Leadership Team Courtesy Fund							
05 1710 1315			Leadership Team Courtesy Fund							
05/16/2025	CR	23423			Courtesy Fund		0.00	20.00		
05 704 1315			**Leadership Team Courtesy Fund**			***Current Activity**				20.00
						***Ending Balance:**	0.00	20.00	0.00	200.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,934.58
						***Ending Balance:**	0.00	0.00	0.00	1,934.58
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
05 704 1400			SENIOR CLASS							
05 1710 1400			SENIOR CLASS							
05/06/2025	CR	23397			Schlp. Checks		0.00	700.00		
05 2900 610 000 1400			SENIOR CLASS							
05/05/2025	CD	Outstanding Boy Schl	5	27507	Outstanding Boy Schlp	TILLER, RYE	100.00	0.00		
05/05/2025	CD	Red Cross Schlp	5	27491	Schlp	Bartels, Addison	250.00	0.00		

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/05/2025	CD	Red Cross Schlp	5	27493	Schlp	Cornwell, Madi	250.00	0.00		
05/05/2025	CD	Outstanding Girl Sch	5	27502	Outstanding Girl Schlp	MADI CORNWELL	100.00	0.00		
05 704 1400			**SENIOR CLASS**			***Current Activity**				0.00
						***Ending Balance:**	700.00	700.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				9,157.41
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
05/29/2025	CR	23458			Jr./Prom Acct - Tiller		0.00	100.00		
05 2900 610 000 1410			PROM/JR. CLASS							
05/01/2025	CD	JRSR-3250 1510	5	27486	Prom catered food	Block, Jolene	2,005.60	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				(1,905.60)
						***Ending Balance:**	2,005.60	100.00	0.00	7,251.81
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
05 704 1416			Meisinger SF							
05 2900 610 000 1416			Meisinger SF							
05/05/2025	CD	JRSR-3342 Reimbursement-MM	5	27503	May Day basket supplies	MEISINGER, MARY	76.77	0.00		
05/05/2025	CD	JRSR-3342 Reimbursement-MM	5	27503	Hobby Lobby food	MEISINGER, MARY	3.98	0.00		
05/30/2025	CD	JRSR-3472 Meis-Reimb	5	27537	pizza for USA map Painting	MEISINGER, MARY	33.00	0.00		
05 704 1416			**Meisinger SF**			***Current Activity**				(113.75)
						***Ending Balance:**	113.75	0.00	0.00	406.60
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				12,015.25
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
05/02/2025	CR	23395			concessions		0.00	1,054.64		
05/30/2025	CR	23460			Cheer		0.00	764.00		
05 2900 610 000 1500			CHEERLEADERS							
05/09/2025	CD	JRSR-3398 114225474	5	27515	Camp fee	UNIVERSAL CHEERLEADERS ASSOCIATION	7,584.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(5,765.36)
						***Ending Balance:**	7,584.00	1,818.64	0.00	6,249.89

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				630.76
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
05/09/2025	CD	JRSR-3221 0010641307210 0010	5	27513	Drinks for Circle of Friends	FRESH SEASONS	23.55	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(23.55)
						***Ending Balance:**	23.55	0.00	0.00	607.21
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				3,982.75
						***Ending Balance:**	0.00	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				3,058.90
05 704 1513			FFA ENTERPRISES							
05 1710 1513			FFA ENTERPRISES							
05/02/2025	CR	23391			Greenhouse		0.00	500.50		
05/06/2025	CR	23399			FFA Enterprise		0.00	682.75		
05/13/2025	CR	23417			Greenhouse		0.00	418.25		
05/14/2025	CR	23420			Greenhouse		0.00	1,710.00		
05/16/2025	CR	23424			Greenhouse		0.00	180.00		
05 2900 610 000 1513			FFA ENTERPRISES							
05/05/2025	CD	JRSR-3200 98862	5	27487	Planter supplies	Ace Hardware	20.00	0.00		
05/05/2025	CD	JRSR-3335 105159	5	27487	Plant markers	Ace Hardware	11.98	0.00		
05/05/2025	CD	JRSR-3389 106172	5	27487	Zip Ties	Ace Hardware	9.99	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				3,449.53
						***Ending Balance:**	41.97	3,491.50	0.00	6,508.43
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
05 704 1514			SWEDE MARKET PLACE							
05 2900 610 000 1514			SWEDE MARKET PLACE							
05/31/2025	CD	JRSR-3441 20250522-0030	5	27529	metal project supplies- s hooks, bolts,	U.S. BANK: U.S. BANK	44.82	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(44.82)
						***Ending Balance:**	44.82	0.00	0.00	28.77
05 704 1515			**FFA**			***Previous Balance**				15,921.09
05 704 1515			FFA							
05 1710 1515			FFA							

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/09/2025	CR	23414			Banquet		0.00	65.00		
05/16/2025	CR	23425			Banquet Auction		0.00	75.00		
05/16/2025	CR	23425			T Shirt Sales		0.00	64.00		
05/27/2025	CR	23447			Silent Auction		0.00	27.00		
05 2900 610 000 1515			FFA							
05/01/2025	CD	JRSR-3186 Registration Fees Void Check	5	27436	team fees	UNIVERSITY OF NEBRASKA-LINCOLN	(277.00)	0.00		
05/05/2025	CD	JRSR-3388 5153	5	27497	chamber bucks	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00	0.00		
05/09/2025	CD	JRSR-3423 Walmart Reimburse	5	27514	Meat Marinade supplies	MOSEL, ANNALISA	55.78	0.00		
05/09/2025	CD	JRSR-3423 Walmart Reimburse	5	27514	Paper Plates	MOSEL, ANNALISA	21.31	0.00		
05/09/2025	CD	JRSR-3425 403838	5	27516	10 officer polos	Valley Promo	319.50	0.00		
05/16/2025	CD	JRSR-3458 Cade's Profit-Plaque	5	27518	Cade's profit for the plaques made	Atkinson, Lynnette	92.50	0.00		
05/16/2025	CD	JRSR-3449 2025-002	5	27521	Workshop registration - 3 days	White, Troy	170.00	0.00		
05/16/2025	CD	JRSR-3459 Plaque Profit share	5	27520	Ethan's share of the plaque profits	Kreis, Ethan	92.50	0.00		
05/31/2025	CD	JRSR-3373 20250522-0018	5	27529	Runza	U.S. BANK: U.S. BANK	20.91	0.00		
05/31/2025	CD	JRSR-3432 20250522-0031	5	27529	Reward for I believe winners	U.S. BANK: U.S. BANK	60.48	0.00		
05/31/2025	CD	JRSR-3498 20250522-0032	5	27529	8 drinks for rewards for banquet	U.S. BANK: U.S. BANK	19.28	0.00		
05/31/2025	CD	JRSR-3455 20250522-0033	5	27529	Band Audition Applictation	U.S. BANK: U.S. BANK	40.00	0.00		
05/31/2025	CD	JRSR-3453 20250522-0023	5	27529	Photos	U.S. BANK: U.S. BANK	10.79	0.00		
05/31/2025	CD	JRSR-3336 20250522	5	27529	Gifts	U.S. BANK: Ace Hardware	89.88	0.00		
05/31/2025	CD	JRSR-3315 20250522-0026	5	27529	SUbway	U.S. BANK: U.S. BANK	41.29	0.00		
05/31/2025	CD	JRSR-3387 20250522-0027	5	27529	sponsor gifts -landmark and Lazy EV Truc	U.S. BANK: U.S. BANK	128.40	0.00		
05/31/2025	CD	JRSR-3500 20250522-0028	5	27529	Banquet supplies and awards: candy bars	U.S. BANK: U.S. BANK	15.94	0.00		
05/31/2025	CD	JRSR-3502 20250522-0029	5	27529	dairy foods contest items, bags, tissue	U.S. BANK: U.S. BANK	129.83	0.00		
05/31/2025	CD	JRSR-3501 20250522-0034	5	27529	3 hotel rooms, FFA camp	U.S. BANK: U.S. BANK	859.46	0.00		

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
05/31/2025	CD	JRSR-3438 20250522-0021	5	27529	FFA Photos	U.S. BANK: U.S. BANK	18.43	0.00		
05/31/2025	CD	JRSR-3450 20250522-0022	5	27529	Photos	U.S. BANK: U.S. BANK	12.73	0.00		
05 704 1515			**FFA**			***Current Activity**				(2,191.01)
						***Ending Balance:**	2,422.01	231.00	0.00	13,730.08
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,148.54
						***Ending Balance:**	0.00	0.00	0.00	1,148.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				6,719.20
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
05/08/2025	CR	23406			Dist. Speech Entries		0.00	2,674.98		
05/28/2025	GJ				Transfer to SA Speech FR		0.00	6,615.33		
05 2900 610 000 1525			SPEECH FUNDRAISING							
05/05/2025	CD	JRSR-3266 1M1H-CNRX-RHJL	5	27489	Requisition	Amazon Capital Services	80.22	0.00		
05/19/2025	CD	JRSR-3266 1191-DNRW-NCHM	5	27522	Requisition	Amazon Capital Services	16.60	0.00		
05/30/2025	CD	JRSR-3266 1QXF-RQMQ-CCMY	5	27536	Requisition	Amazon Capital Services	21.84	0.00		
05/31/2025	CD	JRSR-3268 1	5	27529	Black Books	U.S. BANK: U.S. BANK	130.52	0.00		
05/31/2025	CD	JRSR-3267 20250522-0002	5	27529	Scripts	U.S. BANK: U.S. BANK	31.20	0.00		
05/31/2025	CD	JRSR-3270 20250522-0003	5	27529	Speech Scripts	U.S. BANK: U.S. BANK	42.38	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				8,967.55
						***Ending Balance:**	322.76	9,290.31	0.00	15,686.75
05 704 1531			**ONE ACT**			***Previous Balance**				2,901.09
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
05/16/2025	CR	23422			One Act		0.00	90.00		
05 704 1531			**ONE ACT**			***Current Activity**				90.00
						***Ending Balance:**	0.00	90.00	0.00	2,991.09
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				4,320.37
05 704 1550			STUDENT COUNCIL							

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

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1550			STUDENT COUNCIL							
05/31/2025	CD	JRSR-3349 20250522-0010	5	27529	Cenex Ampride gift cards	U.S. BANK: U.S. BANK	80.00	0.00		
05/31/2025	CD	JRSR-3349 20250522-0010	5	27529	Dollar General Store #7570-candy/Gatora	U.S. BANK: U.S. BANK	59.00	0.00		
05/31/2025	CD	JRSR-3349 20250522-0010	5	27529	Pizza Hut Pizzas salads, drinks, wings	U.S. BANK: U.S. BANK	243.11	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(382.11)
						***Ending Balance:**	382.11	0.00	0.00	3,938.26
05 704 1575			**MATH A.P.**			***Previous Balance**				3,287.04
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
05/09/2025	CD	JRSR-3288 00202812135700010	5	27513	lab supplies	FRESH SEASONS	65.65	0.00		
05/31/2025	CD	JRSR-3370 20250522-0011	5	27529	Thirst quencher after 2.5 hr at the rive	U.S. BANK: U.S. BANK	186.54	0.00		
05/31/2025	CD	JRSR-3369 20250522-0012	5	27529	AP calculus class river trip lunch toget	U.S. BANK: U.S. BANK	99.31	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(351.50)
						***Ending Balance:**	351.50	0.00	0.00	2,935.54
05 704 1580			**MEDIA**			***Previous Balance**				800.42
						***Ending Balance:**	0.00	0.00	0.00	800.42
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				6,606.40
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
05/13/2025	CR	05132025			SWEDE Boys BB Camp-Hudl		0.00	200.00		
05/13/2025	CR	23416			BBB		0.00	3,575.00		
05/20/2025	CR	05202025			SWEDE BBB Cam - Hudl		0.00	480.00		
05/27/2025	CR	05272025			SWEDE BBB Camp - Hudl		0.00	440.00		
05/27/2025	CR	23448			Camp $		0.00	40.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
05/22/2025	CD	JRSR-3495 Goth Boys BB Camp	5	27531	Boys Bball Camp	Concordia University Basketball Camp	825.00	0.00		
05/22/2025	CD	JRSR-3494 BBB Camp	5	27532	Boys Bball Camp	Kearney Public Schools	600.00	0.00		
05/22/2025	CD	JRSR-3496 BBB Camp	5	27534	Boys Bball Camp	MAXWELL SCHOOLS	200.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05/22/2025	CD	JRSR-3493 BBB Camp	5	27533	Boys Bball Camp	MARTINEZ, TINO	250.00	0.00		
05/31/2025	CD	JRSR-3414 20250522-0016	5	27529	clip board	U.S. BANK: U.S. BANK	110.99	0.00		
05/31/2025	CD	JRSR-3476 20250522-0025	5	27529	Boys basketball Tournament	U.S. BANK: U.S. BANK	335.72	0.00		
05/31/2025	CD	JRSR-3415 20250522-0017	5	27529	locker room stool	U.S. BANK: U.S. BANK	103.72	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				2,309.57
						***Ending Balance:**	2,425.43	4,735.00	0.00	8,915.97
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				2,227.69
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
05/13/2025	CR	05132025			Swede Youth FB Camp-Hudl		0.00	40.00		
05/20/2025	CR	05202025			Swedes Youth FB Camp- Hudl		0.00	240.00		
05/23/2025	CR	05232025			Reserve Balance from Ryzer Refund		0.00	7.00		
05/27/2025	CR	05272025			Swede Youth FB Camp - Hudl		0.00	120.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				407.00
						***Ending Balance:**	0.00	407.00	0.00	2,634.69
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				8,954.78
						***Ending Balance:**	0.00	0.00	0.00	8,954.78
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				864.48
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
05/05/2025	CD	SWC B Golf Meals	5	27496	SWC Meal Money	FLATWATER BANK	140.00	0.00		
05/20/2025	CD	Boys State Golf $	5	27528	State $	FLATWATER BANK	180.00	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(320.00)
						***Ending Balance:**	320.00	0.00	0.00	544.48
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
05 704 1629			WEIGHT ROOM FUNDRAISER							
05 1710 1629			WEIGHT ROOM FUNDRAISER							
05/27/2025	CR	23452			Weight Room		0.00	306.00		
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Current Activity**				306.00
						***Ending Balance:**	0.00	306.00	0.00	889.66

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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 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,259.57
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
05/09/2025	CD	53264	5	27512	Sr. Night Flowers	DEE'S FLORAL & GIFTS	120.00	0.00		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				(120.00)
						***Ending Balance:**	120.00	0.00	0.00	4,139.57
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(541.19)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
05/20/2025	CR	23434			Flatwater Donation (State)		0.00	350.00		
05/29/2025	CR	23455			Valley Promo Contribution- State Track		0.00	143.54		
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				493.54
						***Ending Balance:**	0.00	493.54	0.00	(47.65)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(319.95)
05 704 1634			YOUTH TRACK							
05 1710 1634			YOUTH TRACK CLUB							
05/08/2025	CR	23410			Youth Track		0.00	1,725.00		
05/19/2025	CR	23431			Youth Track		0.00	168.05		
05 2900 610 000 1634			YOUTH TRACK CLUB							
05/30/2025	CD	JRSR-3470 20250530	5	27539	Jerseys	O'Connor, Tim	1,170.00	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				723.05
						***Ending Balance:**	1,170.00	1,893.05	0.00	403.10
05 704 1635			**JH TRACK FR**			***Previous Balance**				(121.80)
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
05/06/2025	CR	23401			JH Track		0.00	431.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				431.00
						***Ending Balance:**	0.00	431.00	0.00	309.20
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,351.94
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
05/19/2025	CR	23428			concessions		0.00	5,596.59		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				5,596.59

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	5,596.59	0.00	11,948.53
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**				2,544.92
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
05/20/2025	CR	23437			Legends Camp		0.00	7,519.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
05/19/2025	CD	JRSR-3467 Wrestling	5	27524	Mail check to Norm	Manstedt, Norm	1,600.00	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	411.66	0.00		
05/31/2025	CD	20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	38.70	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	495.71	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	286.96	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	143.60	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	560.26	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	260.96	0.00		
05/31/2025	CD	JRSR-3462 20250522-0008	5	27529	Airline Tickets	U.S. BANK: U.S. BANK	221.47	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				3,499.68
						***Ending Balance:**	4,019.32	7,519.00	0.00	6,044.60
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,320.43

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
05/05/2025	CD	ELEM-1104 March Madness Water	5	27498	Water for March Madness movie K-3 grades	HARRISON, AMY	39.48	0.00		
05/19/2025	CD	ELEM-1163 4/28/20025	5	27526	Popcorn for K-3rd for March Madness movi	SUN THEATRE	120.00	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(159.48)
						***Ending Balance:**	159.48	0.00	0.00	9,160.95
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				740.29
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
05/09/2025	CR	23411			Art Camp		0.00	575.00		
05/20/2025	CR	23438			Art Camp		0.00	530.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				1,105.00
						***Ending Balance:**	0.00	1,105.00	0.00	1,845.29
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**				16,041.23
						***Ending Balance:**	0.00	0.00	0.00	16,041.23
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,176.74
05 704 1710			ELEM. FUND RAISING							
05 1710 1710			ELEM. FUND RAISING							
05/19/2025	CR	23432			Elem. Yearbook		0.00	54.00		
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				54.00
						***Ending Balance:**	0.00	54.00	0.00	8,230.74
05 704 1711			**1ST GRADE**			***Previous Balance**				3,769.60
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
05/05/2025	CD	ELEM-1078 1NCP-6P11-CCDY	5	27489	Headphones	Amazon Capital Services	269.91	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(269.91)
						***Ending Balance:**	269.91	0.00	0.00	3,499.69
05 704 1712			**2ND GRADE**			***Previous Balance**				1,258.16

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
						***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713			**4TH GRADE**			***Previous Balance**				594.60
						***Ending Balance:**	0.00	0.00	0.00	594.60
05 704 1714			**5TH GRADE**			***Previous Balance**				8,695.32
						***Ending Balance:**	0.00	0.00	0.00	8,695.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(200.54)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
05/27/2025	CR	23454			Dudley Drinks		0.00	97.88		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				97.88
						***Ending Balance:**	0.00	97.88	0.00	(102.66)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
05 704 1716			3RD GRADE							
05 2900 610 000 1716			3RD GRADE							
05/31/2025	CD	ELEM-1059 20250522-0020	5	27529	Pizza hut - pizza fraction party	U.S. BANK: U.S. BANK	116.41	0.00		
05 704 1716			**3RD GRADE**			***Current Activity**				(116.41)
						***Ending Balance:**	116.41	0.00	0.00	713.57
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,966.20
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
05/05/2025	CD	ELEM-1055 1WPT-KY3Y-6TV7	5	27489	Bubbles	Amazon Capital Services	39.99	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(39.99)
						***Ending Balance:**	39.99	0.00	0.00	1,926.21
05 704 1718			**6TH GRADE**			***Previous Balance**				2,676.52
						***Ending Balance:**	0.00	0.00	0.00	2,676.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				22,215.01
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
05/30/2025	CR	05302025			May 2025 Interest		0.00	409.85		
05 704 1800			**DDA INTEREST**			***Current Activity**				409.85
						***Ending Balance:**	0.00	409.85	0.00	22,624.86
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,859.00
						***Ending Balance:**	0.00	0.00	0.00	5,859.00
						Fund Total: 05	60,980.05	82,425.40	0.00	387,246.31

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27486 Check Type: Check Check Date: 05/01/2025 Vendor: AROUNDTHEB Jolene Block Check Total: 2,005.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1510	05/01/2025	JRSR-3250	Prom catered food	05 2900 610 000 1410	2,005.60

Check Number: 27487 Check Type: Check Check Date: 05/05/2025 Vendor: ACE Ace Hardware Check Total: 133.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
105159	04/30/2025	JRSR-3335	Plant markers	05 2900 610 000 1513	11.98
106172	04/30/2025	JRSR-3389	Zip Ties	05 2900 610 000 1513	9.99
91/46/87/98/85/04	04/30/2025	JRSR-3372	screws, caulking, misc	05 2900 610 000 1225	91.21
98862	04/30/2025	JRSR-3200	Planter supplies	05 2900 610 000 1513	20.00

Check Number: 27488 Check Type: Check Check Date: 05/05/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Track Invite	05/02/2025		Invite	05 2900 610 000 1045	125.00

Check Number: 27489 Check Type: Check Check Date: 05/05/2025 Vendor: AMAZON Amazon Capital Services Check Total: 390.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1M1H-CNRX-RHJL	04/30/2025	JRSR-3266	Requisition	05 2900 610 000 1525	80.22
1NCP-6P11-CCDY	04/30/2025	ELEM-1078	Headphones	05 2900 610 000 1711	269.91
1WPT-KY3Y-6TV7	04/28/2025	ELEM-1055	Bubbles	05 2900 610 000 1717	39.99

Check Number: 27490 Check Type: Check Check Date: 05/05/2025 Vendor: JESSAMBL JESSE AMBLER Check Total: 123.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62148	05/05/2025	JRSR-3382	Pole Vault Pole Tips	05 2900 610 000 1045	123.00

Check Number: 27491 Check Type: Check Check Date: 05/05/2025 Vendor: BARTELS1 Addison Bartels Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Red Cross Schlp	05/02/2025		Schlp	05 2900 610 000 1400	250.00

Check Number: 27492 Check Type: Check Check Date: 05/05/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 3,318.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05/01/25 Statement	05/02/2025		Steaks-Mroczek	05 2900 610 000 1000	118.95
05/01/25 Statement	05/02/2025		Hospitality	05 2900 610 000 1045	889.00
05/01/25 Statement	05/02/2025		concessions	05 2900 610 000 1300	2,310.18

Check Number: 27493 Check Type: Check Check Date: 05/05/2025 Vendor: CORNWELL Madi Cornwell Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Red Cross Schlp	05/02/2025		Schlp	05 2900 610 000 1400	250.00

Check Number: 27494 Check Type: Check Check Date: 05/05/2025 Vendor: COZADHIGHS Cozad High School Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HS Track Invite	05/02/2025		HS Invite	05 2900 610 000 1045	125.00
V Golf Invite	05/02/2025		V Invite	05 2900 610 000 1055	100.00

Check Number: 27495 Check Type: Check Check Date: 05/05/2025 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 750.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5012025	05/05/2025	JRSR-3381	Timing fee for JH Dutch Zorn Invite	05 2900 610 000 1045	750.00

Check Number: 27496 Check Type: Check Check Date: 05/05/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC B Golf Meals	05/05/2025		SWC Meal Money	05 2900 610 000 1625	140.00

Check Number: 27497 Check Type: Check Check Date: 05/05/2025 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5153	05/05/2025	JRSR-3388	chamber bucks	05 2900 610 000 1515	500.00

Check Number: 27498 Check Type: Check Check Date: 05/05/2025 Vendor: AMYHAR19 AMY HARRISON Check Total: 39.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
March Madness Water	05/05/2025	ELEM-1104	Water for March Madness movie K-3 grades	05 2900 610 000 1700	39.48

Check Number: 27499 Check Type: Check Check Date: 05/05/2025 Vendor: HARRISON1 Brady Harrison Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Announcer	05/02/2025		announcer	05 2900 610 000 1045	25.00

Check Number: 27500 Check Type: Check Check Date: 05/05/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 2,879.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
361831	04/30/2025	JRSR-3242	house wrap, staplers	05 2900 610 000 1225	244.53
361838	04/30/2025	JRSR-3243	plywood	05 2900 610 000 1225	43.00
361923	04/30/2025	JRSR-3244	caulking, nails	05 2900 610 000 1225	11.89
689/727/123/141/7071	04/30/2025	JRSR-3363	materials for shed/scherer	05 2900 610 000 1225	2,580.40

Check Number: 27501 Check Type: Check Check Date: 05/05/2025 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Golf Invite 4/29	05/02/2025		Invite	05 2900 610 000 1055	100.00

Check Number: 27502 Check Type: Check Check Date: 05/05/2025 Vendor: MADICORN MADI CORNWELL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Outstanding Girl Sch	05/02/2025		Outstanding Girl Schlp	05 2900 610 000 1400	100.00

Check Number: 27503 Check Type: Check Check Date: 05/05/2025 Vendor: MARYMEISIN MARY MEISINGER Check Total: 80.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement-MM	05/05/2025	JRSR-3342	May Day basket supplies	05 2900 610 000 1416	76.77
Reimbursement-MM	05/05/2025	JRSR-3342	Hobby Lobby food	05 2900 610 000 1416	3.98

Check Number: 27504 Check Type: Check Check Date: 05/05/2025 Vendor: NORTHPLATT North Platte Schools Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track Invite	05/02/2025		JV Invite	05 2900 610 000 1045	200.00

Check Number: 27505 Check Type: Check Check Date: 05/05/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 80.00

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

Checking Account: 5 STUDENT ACTIVITY

V Golf Invite	05/02/2025	V Invite	05 2900 610 000 1055	80.00	

Check Number: 27506 Check Type: Check Check Date: 05/05/2025 Vendor: PERKCOUN PERKINS COUNTY Check Total: 542.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1	05/05/2025	JRSR-3393	District Music Entry Fee	05 2900 610 000 1240	271.11
1	05/05/2025	JRSR-3393	District Music Entry Fee	05 2900 610 000 1245	271.11

Check Number: 27507 Check Type: Check Check Date: 05/05/2025 Vendor: RYETILL RYE TILLER Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Outstanding Boy Schl	05/02/2025		Outstanding Boy Schlp	05 2900 610 000 1400	100.00

Check Number: 27508 Check Type: Check Check Date: 05/05/2025 Vendor: YORKPUBL YORK PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite 5/8	05/02/2025		Invite	05 2900 610 000 1061	100.00

Check Number: 27509 Check Type: Check Check Date: 05/09/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 442.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8843	05/09/2025	JRSR-3406	Spikes for Track Team	05 2900 610 000 1045	71.00
8850	05/09/2025	JRSR-3417	Multi-colored flags for JH State Track	05 2900 610 000 1000	371.00

Check Number: 27510 Check Type: Check Check Date: 05/09/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 931.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11744963/2089	05/07/2025		pop buy back	05 2900 610 000 1300	(417.30)
11744963/2089	05/07/2025		pop order	05 2900 610 000 1300	686.20
11752595/99	05/09/2025		concessions pop order	05 2900 610 000 1300	663.06

Check Number: 27511 Check Type: Check Check Date: 05/09/2025 Vendor: COMFINN2 COMFORT INN Check Total: 343.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/7 Direct Blll	05/09/2025		Boys Golf SWC Rooms	05 2900 610 000 1055	343.98

Check Number: 27512 Check Type: Check Check Date: 05/09/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
53264	05/07/2025		Sr. Night Flowers	05 2900 610 000 1632	120.00

Check Number: 27513 Check Type: Check Check Date: 05/09/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 407.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00106413072100010	04/30/2025	JRSR-3221	Drinks for Circle of Friends	05 2900 610 000 1510	23.55
00106791112000016	04/30/2025	JRSR-3220	Food for Track Invite Hospitality	05 2900 610 000 1045	58.04
00107760140800016	04/30/2025		Supplies	05 2900 610 000 1045	18.34
00109863081900010	04/30/2025	JRSR-3348	Country Time Lemonade	05 2900 610 000 1230	8.98
00109863081900010	04/30/2025	JRSR-3348	Little Debby Butterfly Cakes	05 2900 610 000 1230	9.57
00202812135700010	04/30/2025	JRSR-3288	lab supplies	05 2900 610 000 1575	65.65
00202859161200002	04/30/2025		Supplies	05 2900 610 000 1045	2.98
00300030101500013	04/30/2025	JRSR-3282	Food for Dutch Zorn Track Invite Hospita	05 2900 610 000 1045	219.96

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27514	Check	05/09/2025	ANNAMOSE	ANNALISA MOSEL	77.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Walmart Reimburse	05/09/2025	JRSR-3423	Meat Marinade supplies	05 2900 610 000 1515	55.78
Walmart Reimburse	05/09/2025	JRSR-3423	Paper Plates	05 2900 610 000 1515	21.31

Check Number	Check Type	Check Date	Vendor		Check Total
27515	Check	05/09/2025	UNIVCHEER	UNIVERSAL CHEERLEADERS ASSOCIATION	7,584.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114225474	05/09/2025	JRSR-3398	Camp fee	05 2900 610 000 1500	7,584.00

Check Number	Check Type	Check Date	Vendor		Check Total
27516	Check	05/09/2025	VALLEYPRO	Valley Promo	319.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403838	05/09/2025	JRSR-3425	10 officer polos	05 2900 610 000 1515	319.50

Check Number	Check Type	Check Date	Vendor		Check Total
27517	Check	05/09/2025	WALSPUBL	WALSWORTH PUBLISHING	2,831.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3994	05/06/2025	JRSR-3399	Contract payment	05 2900 610 000 1200	2,831.12

Check Number	Check Type	Check Date	Vendor		Check Total
27518	Check	05/16/2025	ATKINSON	Lynnette Atkinson	92.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Cade's Profit-Plaque	05/16/2025	JRSR-3458	Cade's profit for the plaques made	05 2900 610 000 1515	92.50

Check Number	Check Type	Check Date	Vendor		Check Total
27519	Check	05/16/2025	FLATWATER	FLATWATER BANK	2,975.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
$ for JH State Track	05/16/2025		$ for JH State Track	05 2900 610 000 1260	2,975.00

Check Number	Check Type	Check Date	Vendor		Check Total
27520	Check	05/16/2025	KREIS	Ethan Kreis	92.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Plaque Profit share	05/16/2025	JRSR-3459	Ethan's share of the plaque profits	05 2900 610 000 1515	92.50

Check Number	Check Type	Check Date	Vendor		Check Total
27521	Check	05/16/2025	UNIVERSITY	Troy White	170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-002	05/15/2025	JRSR-3449	Workshop registration - 3 days	05 2900 610 000 1515	170.00

Check Number	Check Type	Check Date	Vendor		Check Total
27522	Check	05/19/2025	AMAZON	Amazon Capital Services	16.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1191-DNRW-NCHM	05/12/2025	JRSR-3266	Requisition	05 2900 610 000 1525	16.60

Check Number	Check Type	Check Date	Vendor		Check Total
27523	Check	05/19/2025	FLATWATER	FLATWATER BANK	1,404.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track/Tennis Meals	05/19/2025		State Meal Money	05 2900 610 000 1045	1,152.00
Track/Tennis Meals	05/19/2025		State Meal Money	05 2900 610 000 1061	252.00

Check Number	Check Type	Check Date	Vendor		Check Total
27524	Check	05/19/2025	NORMMANSTE	Norm Manstedt	1,600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wrestling	05/19/2025	JRSR-3467	Mail check to Norm	05 2900 610 000 1650	1,600.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27525 Check Type: Check Check Date: 05/19/2025 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 7.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8	05/19/2025	JRSR-3474	Dutch Zorn & Jack Logan Stickers for Boa	05 2900 610 000 1000	7.25

Check Number: 27526 Check Type: Check Check Date: 05/19/2025 Vendor: SUNTHEAT SUN THEATRE Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/28/20025	05/19/2025	ELEM-1163	Popcorn for K-3rd for March Madness movi	05 2900 610 000 1700	120.00

Check Number: 27527 Check Type: Check Check Date: 05/19/2025 Vendor: VVSINC VVS Inc. Check Total: 151.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I20546	05/19/2025		Coffee/Creamer	05 2900 610 000 1255	151.89

Check Number: 27528 Check Type: Check Check Date: 05/20/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 262.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B Golf State Meals	05/20/2025		Boys State Money	05 2900 610 000 1055	82.00
Boys State Golf $	05/20/2025		State $	05 2900 610 000 1625	180.00

Check Number: 27529 Check Type: Check Check Date: 05/31/2025 Vendor: CREDITCARD U.S. BANK Check Total: 10,357.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1	05/22/2025	JRSR-3268	Black Books	05 2900 610 000 1525	130.52
20250522	05/22/2025	JRSR-3336	Gifts	05 2900 610 000 1515	89.88
20250522-0002	05/22/2025	JRSR-3267	Scripts	05 2900 610 000 1525	31.20
20250522-0003	05/22/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	42.38
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	495.71
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	286.96
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	143.60
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	411.66
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	38.70
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	560.26
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	260.96
20250522-0008	05/22/2025	JRSR-3462	Airline Tickets	05 2900 610 000 1650	221.47
20250522-0009	05/22/2025	JRSR-3305	burg hats	05 2900 610 000 1225	134.95
20250522-0010	05/22/2025	JRSR-3349	Cenex Ampride gift cards	05 2900 610 000 1550	80.00
20250522-0010	05/22/2025	JRSR-3349	Dollar General Store #7570- candy/Gatora	05 2900 610 000 1550	59.00
20250522-0010	05/22/2025	JRSR-3349	Pizza Hut Pizzas salads, drinks, wings	05 2900 610 000 1550	243.11
20250522-0011	05/22/2025	JRSR-3370	Thirst quencher after 2.5 hr at the rive	05 2900 610 000 1575	186.54
20250522-0012	05/22/2025	JRSR-3369	AP calculus class river trip lunch toget	05 2900 610 000 1575	99.31
20250522-0013	05/22/2025	JRSR-3424	golf	05 2900 610 000 1055	350.00
20250522-0014	05/22/2025	JRSR-3484	nail gun, door for shed	05 2900 610 000 1225	568.00
20250522-0015	05/22/2025	JRSR-3485	Districtt Golf practice round	05 2900 610 000 1055	295.00
20250522-0016	05/22/2025	JRSR-3414	clip board	05 2900 610 000 1600	110.99
20250522-0017	05/22/2025	JRSR-3415	locker room stool	05 2900 610 000 1600	103.72
20250522-0018	05/22/2025	JRSR-3373	Runza	05 2900 610 000 1515	20.91

Checking Account: 5 STUDENT ACTIVITY

20250522-0019	05/22/2025	JRSR-3410	yearbook meal	05 2900 610 000 1200	203.03
20250522-0020	05/22/2025	ELEM-1059	Pizza hut - pizza fraction party	05 2900 610 000 1716	116.41
20250522-0021	05/22/2025	JRSR-3438	FFA Photos	05 2900 610 000 1515	18.43
20250522-0022	05/22/2025	JRSR-3450	Photos	05 2900 610 000 1515	12.73
20250522-0023	05/22/2025	JRSR-3453	Photos	05 2900 610 000 1515	10.79
20250522-0024	05/22/2025	JRSR-3483	coil nails	05 2900 610 000 1225	53.49
20250522-0025	05/22/2025	JRSR-3476	Boys basketball Tournament	05 2900 610 000 1600	335.72
20250522-0026	05/22/2025	JRSR-3315	SUbway	05 2900 610 000 1515	41.29
20250522-0027	05/22/2025	JRSR-3387	sponsor gifts -landmark and Lazy EV Truc	05 2900 610 000 1515	128.40
20250522-0028	05/22/2025	JRSR-3500	Banquet supplies and awards: candy bars	05 2900 610 000 1515	15.94
20250522-0029	05/22/2025	JRSR-3502	dairy foods contest items, bags, tissue	05 2900 610 000 1515	129.83
20250522-0030	05/22/2025	JRSR-3441	metal project supplies- s hooks, bolts,	05 2900 610 000 1514	44.82
20250522-0031	05/22/2025	JRSR-3432	Reward for I believe winners	05 2900 610 000 1515	60.48
20250522-0032	05/22/2025	JRSR-3498	8 drinks for rewards for banquet	05 2900 610 000 1515	19.28
20250522-0033	05/22/2025	JRSR-3455	Band Audition Applictation	05 2900 610 000 1515	40.00
20250522-0034	05/22/2025	JRSR-3501	3 hotel rooms, FFA camp	05 2900 610 000 1515	859.46
20250522-0035	05/22/2025	JRSR-3274	AthleticLive Results fee for trackmeet	05 2900 610 000 1045	29.00
20250522-0036	05/22/2025	JRSR-3333	Athletic Live Fee for JH Track Meet	05 2900 610 000 1045	29.00
20250522-0037	05/22/2025	JRSR-3324	Donuts for Boys Golf Invite	05 2900 610 000 1055	30.00
20250522-0038	05/22/2025	JRSR-3439	Paper for Activity Posters 25/26	05 2900 610 000 1000	93.12
20250522-0039	05/22/2025		Supplies	05 2900 610 000 1260	204.00
20250522-0043	05/22/2025	JRSR-3516	Cups, leather patches	05 2900 610 000 1225	353.00
20250527-0002	05/27/2025	JRSR-3524	Taco Loco, Dollar General, Pizza Hut	05 2900 610 000 1240	59.35
20250527-0003	05/27/2025	ELEM-1173	Double root canal	05 2900 610 000 1210	2,505.00

Check Number: 27530 Check Type: Check Check Date: 05/22/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 4,016.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
300918	05/21/2025	JRSR-3488	Medals and Plaques for Invites	05 2900 610 000 1045	3,921.64
300918	05/21/2025	JRSR-3488	Medals and Plaque for Invite	05 2900 610 000 1055	95.25

Check Number: 27531 Check Type: Check Check Date: 05/22/2025 Vendor: CONCUN Concordia University Basketball Camp Check Total: 825.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Goth Boys BB Camp	05/21/2025	JRSR-3495	Boys Bball Camp	05 2900 610 000 1600	825.00

Check Number: 27532 Check Type: Check Check Date: 05/22/2025 Vendor: KPS Kearney Public Schools Check Total: 600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Camp	05/21/2025	JRSR-3494	Boys Bball Camp	05 2900 610 000 1600	600.00

Check Number: 27533 Check Type: Check Check Date: 05/22/2025 Vendor: TINOMART TINO MARTINEZ Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Camp	05/21/2025	JRSR-3493	Boys Bball Camp	05 2900 610 000 1600	250.00

Check Number: 27534 Check Type: Check Check Date: 05/22/2025 Vendor: MAXWSCHO MAXWELL SCHOOLS Check Total: 200.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BBB Camp	05/21/2025	JRSR-3496	Boys Bball Camp	05 2900 610 000 1600	200.00

Check Number: 27535 Check Type: Check Check Date: 05/22/2025 Vendor: NEBRASKAC1 Nebraska Coaches Association Check Total: 3,535.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Membership Fees	05/21/2025	JRSR-3487	25/26 NCA Membership Fees	05 2900 610 000 1000	3,535.00

Check Number: 27536 Check Type: Check Check Date: 05/30/2025 Vendor: AMAZON Amazon Capital Services Check Total: 21.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1QXF-RQMQ-CCMY	05/28/2025	JRSR-3266	Requisition	05 2900 610 000 1525	21.84

Check Number: 27537 Check Type: Check Check Date: 05/30/2025 Vendor: MARYMEISIN MARY MEISINGER Check Total: 130.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Meis-Reimb	05/30/2025	JRSR-3472	pizza for USA map Painting	05 2900 610 000 1416	33.00
Reimb.-Meisenger	05/30/2025	JRSR-3491	drinks for end of year celebration - Sto	05 2900 610 000 1230	55.88
Reimb.-Meisenger	05/30/2025	JRSR-3491	drink - special order Stories Gathering	05 2900 610 000 1230	5.65
Reimb.-Meisenger	05/30/2025	JRSR-3491	breakfast pizza and juice - Walmart	05 2900 610 000 1230	36.30

Check Number: 27538 Check Type: Check Check Date: 05/30/2025 Vendor: NEBRASKAC1 Nebraska Coaches Association Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NCA Memberships	05/27/2025	JRSR-3534	2 Additional NCA Membership Registration	05 2900 610 000 1000	160.00

Check Number: 27539 Check Type: Check Check Date: 05/30/2025 Vendor: SPORTSSHO1 Tim O'Connor Check Total: 1,170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250530	05/30/2025	JRSR-3470	Jerseys	05 2900 610 000 1634	1,170.00

Check Number: 27540 Check Type: Check Check Date: 05/30/2025 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250530	05/30/2025	DIST-0599	Activities Rosters	05 2900 610 000 1000	100.00
Activity Pics	05/27/2025	JRSR-3532	Activity Pics for Winter/Spring	05 2900 610 000 1000	250.00

Check Number: 27541 Check Type: Check Check Date: 05/30/2025 Vendor: VALLEYPRO Valley Promo Check Total: 619.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403793	05/27/2025	JRSR-3499	Show Shirts	05 2900 610 000 1246	619.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 54,641.72

Regular; Processing Month 05/2025; 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	360.06	4,913.97	0.00	(4,913.97)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	15,753.93	145,244.94	0.00	(145,244.94)
	Subtotal: 1000	0.00	16,113.99	150,158.91	0.00	(150,158.91)
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	29,264.32	229,150.66	0.00	(229,150.66)
	Subtotal: 4000	0.00	29,264.32	229,150.66	0.00	(229,150.66)
	Fund Total:	0.00	45,378.31	382,668.11	0.00	(382,668.11)

Regular; Processing Month 05/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	45,378.31	382,668.11	0.00	(382,668.11)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4963	05/31/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
4964	05/31/2025				GOODTUCK	GENERAL PARTS LLC	704.45
4965	05/31/2025				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	23,522.00

Checking Account ID:	6	Void Total:	0.00	Total without Voids:	24,307.89
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	24,307.89
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	24,307.89
	Grand Total:	Void Total:	0.00	Total without Voids:	24,307.89

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

Statement Ending 05/30/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$4,518,751.44

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$1,678,276.17**
	11 Credit(s) This Period	$3,766,294.53
	82 Debit(s) This Period	$925,819.26
05/30/2025	**Ending Balance**	**$4,518,751.44**

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$5,557.59
Interest Paid This Period	$5,557.59
Interest Paid Year-to-Date	$16,095.71
Average Ledger Balance	$3,380,864.73

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	**Beginning Balance**			**$1,678,276.17**
05/01/2025	CHECK # 64536	$150.00		$1,678,126.17
05/01/2025	CHECK # 64539	$2,400.00		$1,675,726.17
05/02/2025	DEPOSIT		$18.00	$1,675,744.17
05/02/2025	CHECK # 64594	$179.93		$1,675,564.24
05/07/2025	CHECK # 64402	$221.60		$1,675,342.64

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
05/07/2025	CHECK # 64600	$14,289.97		$1,661,052.67
05/08/2025	DEPOSIT		$128.05	$1,661,180.72
05/09/2025	Lincoln County Disbursmnt 000000000000109		$447,141.78	$2,108,322.50
05/12/2025	CHECK # 64535	$8,204.43		$2,100,118.07
05/13/2025	CHECK # 64592	$5,956.98		$2,094,161.09
05/13/2025	CHECK # 64636	$389.59		$2,093,771.50
05/14/2025	CHECK # 64615	$16,252.11		$2,077,519.39
05/14/2025	CHECK # 64640	$1,483.57		$2,076,035.82
05/15/2025	County of Custer Schools School General		$275,090.82	$2,351,126.64
05/15/2025	DAWSON CO TREASU ACH APRIL		$2,874,597.33	$5,225,723.97
05/15/2025	CHECK # 64557	$19.98		$5,225,703.99
05/15/2025	CHECK # 64568	$75.00		$5,225,628.99
05/15/2025	CHECK # 64617	$4,462.61		$5,221,166.38
05/16/2025	DEPOSIT		$250.00	$5,221,416.38
05/16/2025	DEPOSIT		$1,414.48	$5,222,830.86
05/16/2025	CHECK # 64602	$175.00		$5,222,655.86
05/16/2025	CHECK # 64609	$2,520.72		$5,220,135.14
05/16/2025	CHECK # 64627	$56.40		$5,220,078.74
05/16/2025	CHECK # 64629	$24.50		$5,220,054.24
05/16/2025	CHECK # 64635	$373.20		$5,219,681.04
05/16/2025	CHECK # 64652	$304.26		$5,219,376.78
05/16/2025	CHECK # 64663	$145.60		$5,219,231.18
05/19/2025	CHECK # 64637	$3,470.64		$5,215,760.54
05/19/2025	CHECK # 64603	$460.86		$5,215,299.68
05/19/2025	CHECK # 64612	$594.75		$5,214,704.93
05/19/2025	CHECK # 64614	$72.89		$5,214,632.04
05/19/2025	CHECK # 64616	$141.55		$5,214,490.49
05/19/2025	CHECK # 64618	$406.60		$5,214,083.89
05/19/2025	CHECK # 64620	$690.07		$5,213,393.82
05/19/2025	CHECK # 64621	$5,700.00		$5,207,693.82
05/19/2025	CHECK # 64625	$4,849.52		$5,202,844.30
05/19/2025	CHECK # 64630	$614.59		$5,202,229.71
05/19/2025	CHECK # 64631	$1,165.88		$5,201,063.83
05/19/2025	CHECK # 64632	$857.00		$5,200,206.83
05/19/2025	CHECK # 64639	$840.16		$5,199,366.67
05/19/2025	CHECK # 64642	$55.25		$5,199,311.42
05/19/2025	CHECK # 64651	$100.00		$5,199,211.42
05/19/2025	CHECK # 64660	$9,739.43		$5,189,471.99
05/19/2025	CHECK # 64665	$203.50		$5,189,268.49
05/20/2025	IRS USATAXPYMT 270554011782520	$126,994.40		$5,062,274.09
05/20/2025	GOTH SCHOOLS DEBIT 1	$432,495.90		$4,629,778.19
05/20/2025	CHECK # 64604	$3,498.38		$4,626,279.81
05/20/2025	CHECK # 64605	$953.97		$4,625,325.84
05/20/2025	CHECK # 64606	$5,732.50		$4,619,593.34
05/20/2025	CHECK # 64608	$3,030.00		$4,616,563.34
05/20/2025	CHECK # 64611	$63.48		$4,616,499.86
05/20/2025	CHECK # 64638	$342.10		$4,616,157.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/20/2025	CHECK # 64641	$427.00		$4,615,730.76
05/20/2025	CHECK # 64643	$54.80		$4,615,675.96
05/20/2025	CHECK # 64644	$780.00		$4,614,895.96
05/20/2025	CHECK # 64645	$1,320.00		$4,613,575.96
05/20/2025	CHECK # 64650	$26.00		$4,613,549.96
05/20/2025	CHECK # 64654	$29.97		$4,613,519.99
05/20/2025	CHECK # 64655	$620.89		$4,612,899.10
05/20/2025	CHECK # 64658	$52.35		$4,612,846.75
05/20/2025	CHECK # 64659	$1,255.32		$4,611,591.43
05/20/2025	CHECK # 64661	$342.63		$4,611,248.80
05/20/2025	CHECK # 64667	$506.00		$4,610,742.80
05/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX7060	$18,037.28		$4,592,705.52
05/21/2025	CHECK # 64607	$34.09		$4,592,671.43
05/21/2025	CHECK # 64619	$192.00		$4,592,479.43
05/21/2025	CHECK # 64646	$7,645.95		$4,584,833.48
05/21/2025	CHECK # 64647	$273.15		$4,584,560.33
05/21/2025	CHECK # 64653	$36,233.00		$4,548,327.33
05/21/2025	CHECK # 64664	$80.54		$4,548,246.79
05/21/2025	CHECK # 64671	$3,450.00		$4,544,796.79
05/22/2025	CHECK # 64622	$81.44		$4,544,715.35
05/22/2025	CHECK # 64626	$9,785.25		$4,534,930.10
05/22/2025	CHECK # 64628	$2,054.95		$4,532,875.15
05/22/2025	CHECK # 64656	$4,071.85		$4,528,803.30
05/22/2025	CHECK # 64678	$250.00		$4,528,553.30
05/23/2025	CHECK # 64662	$12.54		$4,528,540.76
05/27/2025	CHECK # 64623	$880.00		$4,527,660.76
05/27/2025	CHECK # 64633	$568.00		$4,527,092.76
05/27/2025	CHECK # 64648	$260.00		$4,526,832.76
05/27/2025	CHECK # 64669	$151,853.67		$4,374,979.09
05/27/2025	CHECK # 64674	$1,619.92		$4,373,359.17
05/27/2025	CHECK # 64675	$1,414.47		$4,371,944.70
05/28/2025	CHECK # 64610	$5,500.00		$4,366,444.70
05/28/2025	CHECK # 64634	$7,763.04		$4,358,681.66
05/28/2025	CHECK # 64672	$1,683.61		$4,356,998.05
05/28/2025	CHECK # 64673	$4,350.00		$4,352,648.05
05/29/2025	CHECK # 64613	$575.40		$4,352,072.65
05/29/2025	CHECK # 64649	$975.28		$4,351,097.37
05/30/2025	DEPOSIT		$189.74	$4,351,287.11
05/30/2025	DEPOSIT		$599.74	$4,351,886.85
05/30/2025	STATE OF NE ST PAYMENT 476002400		$161,307.00	$4,513,193.85
05/30/2025	INTEREST		$5,557.59	$4,518,751.44
05/30/2025	**Ending Balance**			**$4,518,751.44**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64402	05/07/2025	$221.60	64539*	05/01/2025	$2,400.00	64592*	05/13/2025	$5,956.98
64535*	05/12/2025	$8,204.43	64557*	05/15/2025	$19.98	64594*	05/02/2025	$179.93
64536	05/01/2025	$150.00	64568*	05/15/2025	$75.00	64600*	05/07/2025	$14,289.97

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64602*	05/16/2025	$175.00	64627	05/16/2025	$56.40	64651	05/19/2025	$100.00
64603	05/19/2025	$460.86	64628	05/22/2025	$2,054.95	64652	05/16/2025	$304.26
64604	05/20/2025	$3,498.38	64629	05/16/2025	$24.50	64653	05/21/2025	$36,233.00
64605	05/20/2025	$953.97	64630	05/19/2025	$614.59	64654	05/20/2025	$29.97
64606	05/20/2025	$5,732.50	64631	05/19/2025	$1,165.88	64655	05/20/2025	$620.89
64607	05/21/2025	$34.09	64632	05/19/2025	$857.00	64656	05/22/2025	$4,071.85
64608	05/20/2025	$3,030.00	64633	05/27/2025	$568.00	64658*	05/20/2025	$52.35
64609	05/16/2025	$2,520.72	64634	05/28/2025	$7,763.04	64659	05/20/2025	$1,255.32
64610	05/28/2025	$5,500.00	64635	05/16/2025	$373.20	64660	05/19/2025	$9,739.43
64611	05/20/2025	$63.48	64636	05/13/2025	$389.59	64661	05/20/2025	$342.63
64612	05/19/2025	$594.75	64637	05/19/2025	$3,470.64	64662	05/23/2025	$12.54
64613	05/29/2025	$575.40	64638	05/20/2025	$342.10	64663	05/16/2025	$145.60
64614	05/19/2025	$72.89	64639	05/19/2025	$840.16	64664	05/21/2025	$80.54
64615	05/14/2025	$16,252.11	64640	05/14/2025	$1,483.57	64665	05/19/2025	$203.50
64616	05/19/2025	$141.55	64641	05/20/2025	$427.00	64667*	05/20/2025	$506.00
64617	05/15/2025	$4,462.61	64642	05/19/2025	$55.25	64669*	05/27/2025	$151,853.67
64618	05/19/2025	$406.60	64643	05/20/2025	$54.80	64671*	05/21/2025	$3,450.00
64619	05/21/2025	$192.00	64644	05/20/2025	$780.00	64672	05/28/2025	$1,683.61
64620	05/19/2025	$690.07	64645	05/20/2025	$1,320.00	64673	05/28/2025	$4,350.00
64621	05/19/2025	$5,700.00	64646	05/21/2025	$7,645.95	64674	05/27/2025	$1,619.92
64622	05/22/2025	$81.44	64647	05/21/2025	$273.15	64675	05/27/2025	$1,414.47
64623	05/27/2025	$880.00	64648	05/27/2025	$260.00	64678*	05/22/2025	$250.00
64625*	05/19/2025	$4,849.52	64649	05/29/2025	$975.28			
64626	05/22/2025	$9,785.25	64650	05/20/2025	$26.00			

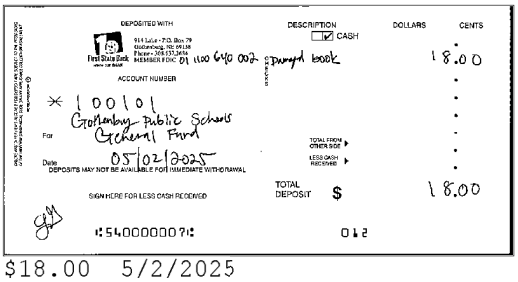
* Indicates skipped check number

Daily Balances

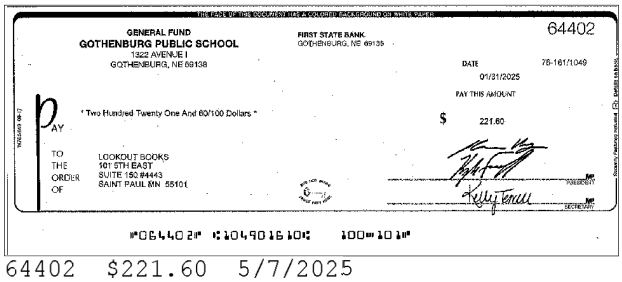
Date	Amount	Date	Amount	Date	Amount
05/01/2025	$1,675,726.17	05/14/2025	$2,076,035.82	05/23/2025	$4,528,540.76
05/02/2025	$1,675,564.24	05/15/2025	$5,221,166.38	05/27/2025	$4,371,944.70
05/07/2025	$1,661,052.67	05/16/2025	$5,219,231.18	05/28/2025	$4,352,648.05
05/08/2025	$1,661,180.72	05/19/2025	$5,189,268.49	05/29/2025	$4,351,097.37
05/09/2025	$2,108,322.50	05/20/2025	$4,610,742.80	05/30/2025	$4,518,751.44
05/12/2025	$2,100,118.07	05/21/2025	$4,544,796.79		
05/13/2025	$2,093,771.50	05/22/2025	$4,528,553.30		

Overdraft and Returned Item Fees

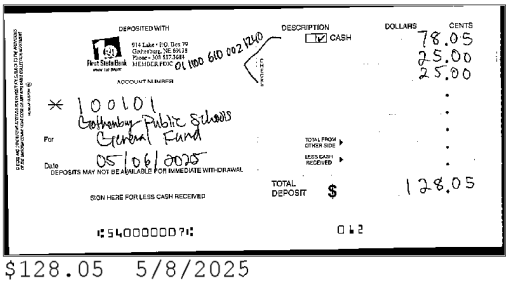
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



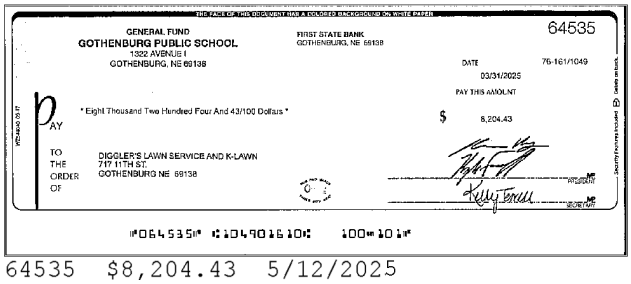
$18.00 5/2/2025



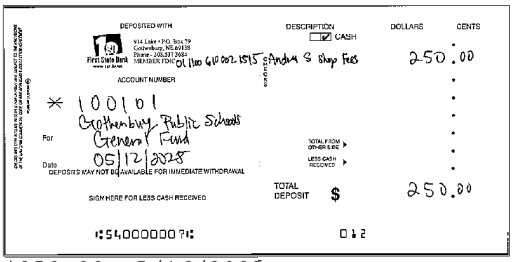
64402 $221.60 5/7/2025



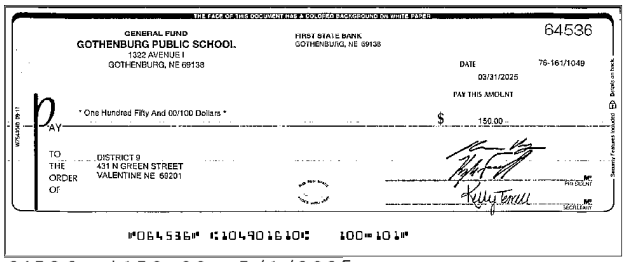
$128.05 5/8/2025



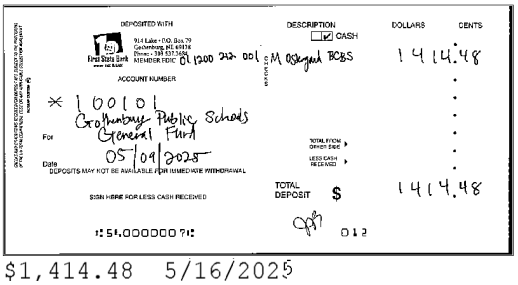
64535 $8,204.43 5/12/2025



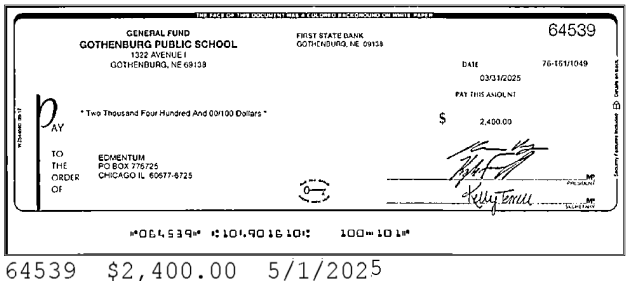
$250.00 5/16/2025



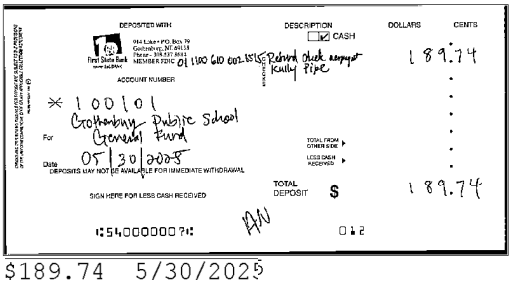
64536 $150.00 5/1/2025



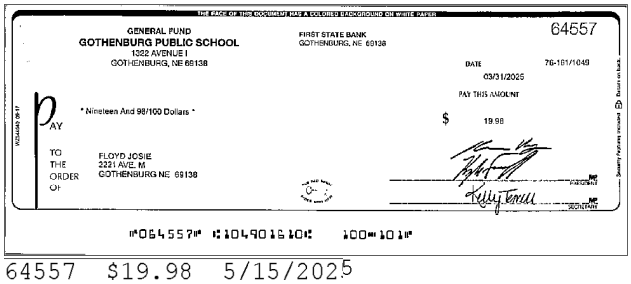
$1,414.48 5/16/2025



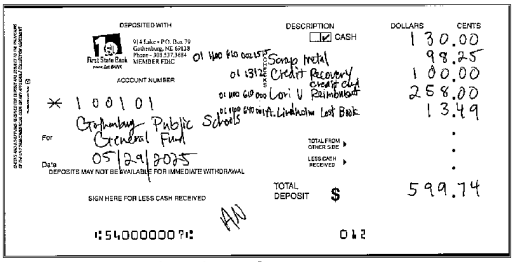
64539 $2,400.00 5/1/2025



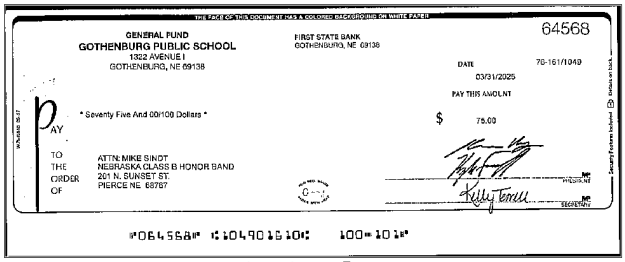
$189.74 5/30/2025



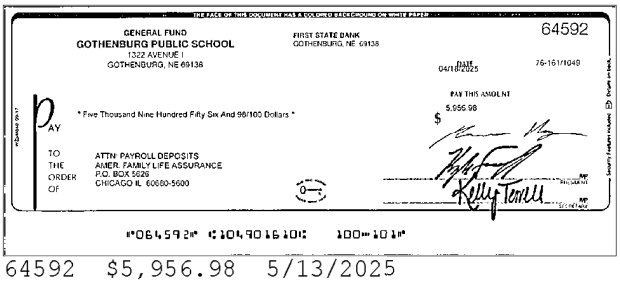
64557 $19.98 5/15/2025

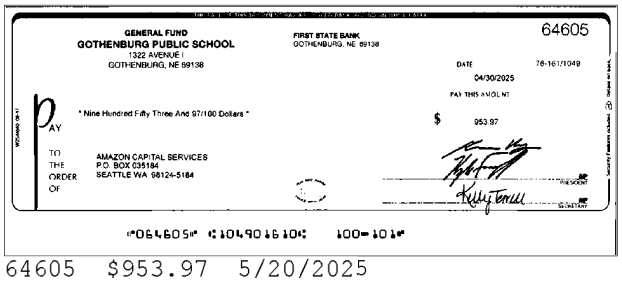


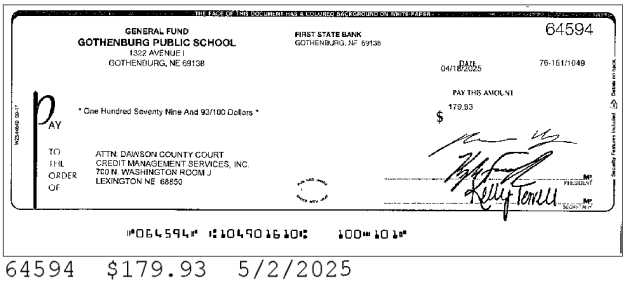
$599.74 5/30/2025

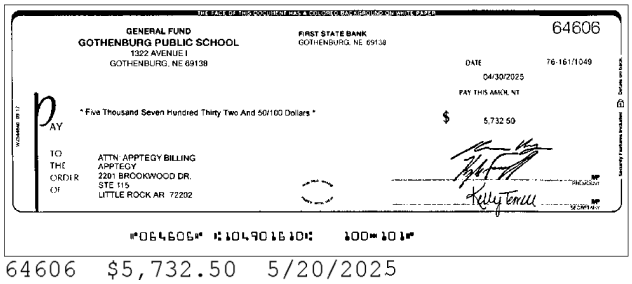


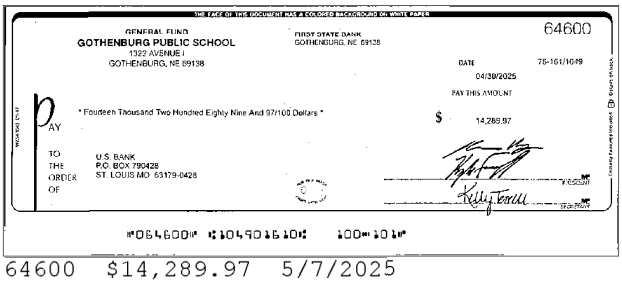
64568 $75.00 5/15/2025

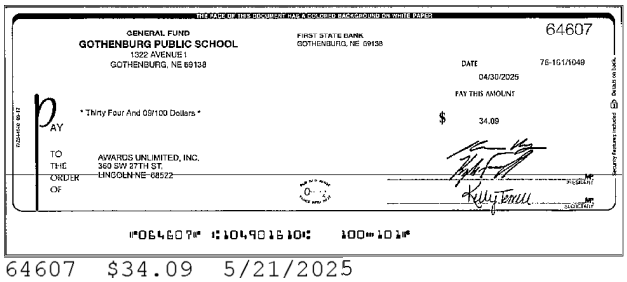

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64592
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,956.98
PAY * Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *
TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60680-5600
⑈064592⑈ ⑆104901610⑆ 100⑈101⑈
64592 $5,956.98 5/13/2025

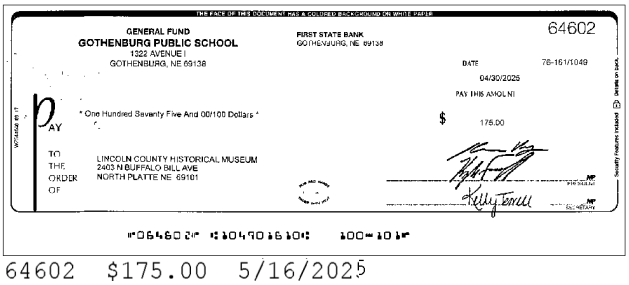

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64605
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 953.97
PAY * Nine Hundred Fifty Three And 97/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064605⑈ ⑆104901610⑆ 100⑈101⑈
64605 $953.97 5/20/2025

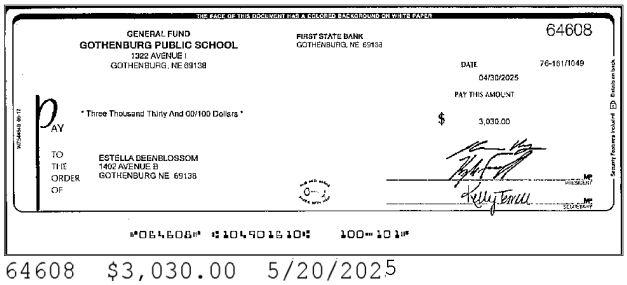

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64594
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 179.93
PAY * One Hundred Seventy Nine And 93/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
700 N. WASHINGTON ROOM J
LEXINGTON NE 68850
⑈064594⑈ ⑆104901610⑆ 100⑈101⑈
64594 $179.93 5/2/2025

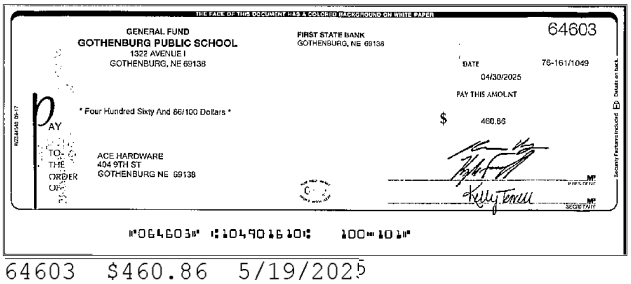

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64606
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,732.50
PAY * Five Thousand Seven Hundred Thirty Two And 50/100 Dollars *
TO THE ORDER OF ATTN: APPTEGY BILLING
APPTEGY
2201 BROOKWOOD DR.
STE 115
LITTLE ROCK AR 72202
⑈064606⑈ ⑆104901610⑆ 100⑈101⑈
64606 $5,732.50 5/20/2025

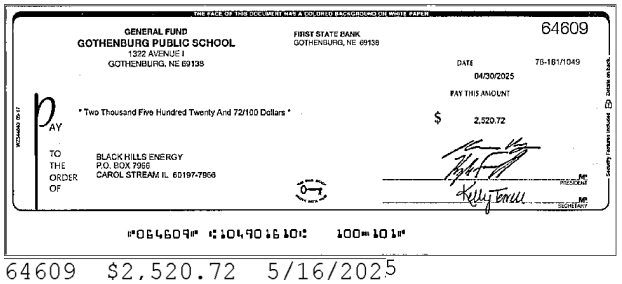

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64600
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 14,289.97
PAY * Fourteen Thousand Two Hundred Eighty Nine And 97/100 Dollars *
TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
⑈064600⑈ ⑆104901610⑆ 100⑈101⑈
64600 $14,289.97 5/7/2025

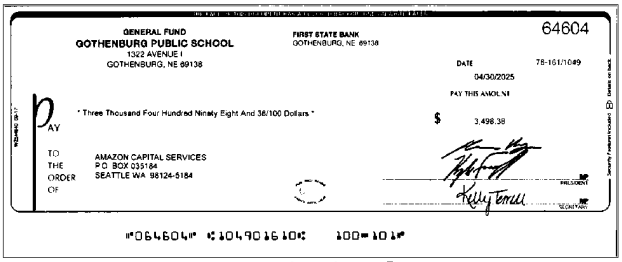

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64607
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 34.09
PAY * Thirty Four And 09/100 Dollars *
TO THE ORDER OF AWARDS UNLIMITED, INC.
360 SW 27TH ST.
LINCOLN NE 68522
⑈064607⑈ ⑆104901610⑆ 100⑈101⑈
64607 $34.09 5/21/2025

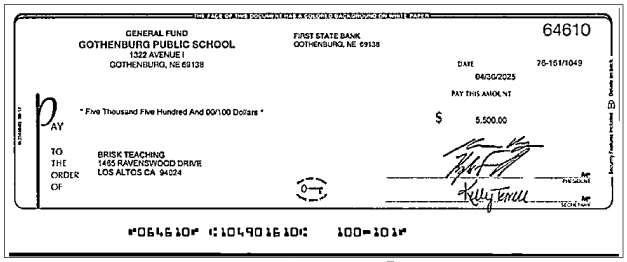

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64602
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 175.00
PAY * One Hundred Seventy Five And 00/100 Dollars *
TO THE ORDER OF LINCOLN COUNTY HISTORICAL MUSEUM
2403 N BUFFALO BILL AVE
NORTH PLATTE NE 69101
⑈064602⑈ ⑆104901610⑆ 100⑈101⑈
64602 $175.00 5/16/2025

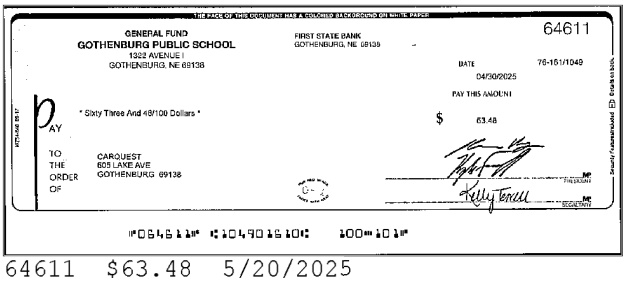

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64608
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 3,030.00
PAY * Three Thousand Thirty And 00/100 Dollars *
TO THE ORDER OF ESTELLA BEENBLOSSOM
1402 AVENUE B
GOTHENBURG NE 69138
⑈064608⑈ ⑆104901610⑆ 100⑈101⑈
64608 $3,030.00 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64603
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 460.86
PAY * Four Hundred Sixty And 86/100 Dollars *
TO THE ORDER OF ACE HARDWARE
404 9TH ST
GOTHENBURG NE 69138
⑈064603⑈ ⑆104901610⑆ 100⑈101⑈
64603 $460.86 5/19/2025

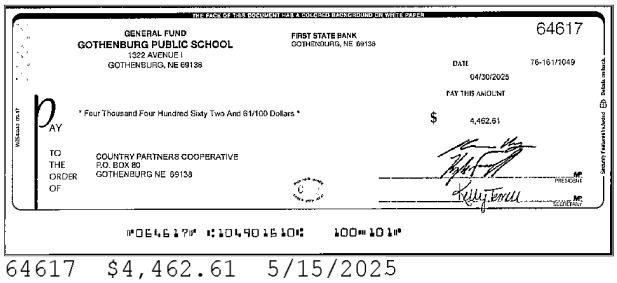

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64609
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 2,520.72
PAY * Two Thousand Five Hundred Twenty And 72/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈064609⑈ ⑆104901610⑆ 100⑈101⑈
64609 $2,520.72 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64604
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 3,498.38
PAY * Three Thousand Four Hundred Ninety Eight And 38/100 Dollars *
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
⑈064604⑈ ⑆104901610⑆ 100⑈101⑈
64604 $3,498.38 5/20/2025

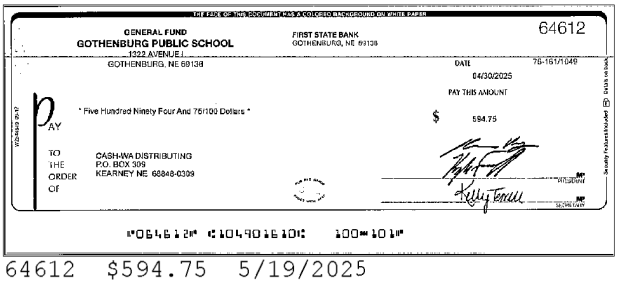

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64610
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,500.00
PAY * Five Thousand Five Hundred And 00/100 Dollars *
TO THE ORDER OF BRISK TEACHING
1465 RAVENSWOOD DRIVE
LOS ALTOS CA 94024
⑈064610⑈ ⑆104901610⑆ 100⑈101⑈
64610 $5,500.00 5/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64611
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 63.48
PAY * Sixty Three And 48/100 Dollars *
TO THE ORDER OF CARQUEST 605 LAKE AVE GOTHENBURG 69138
⑈064611⑈ ⑆104901610⑆ 100⑈101⑈

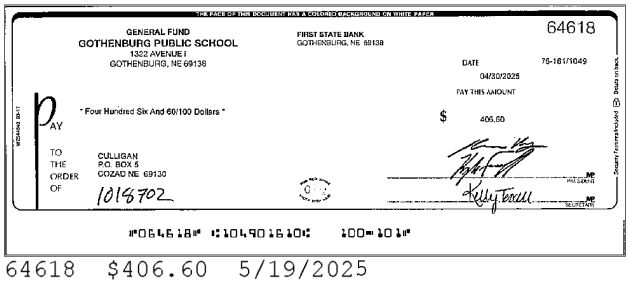
64611 $63.48 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64617
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 4,462.61
PAY * Four Thousand Four Hundred Sixty Two And 61/100 Dollars *
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE P.O. BOX 80 GOTHENBURG NE 69138
⑈064617⑈ ⑆104901610⑆ 100⑈101⑈

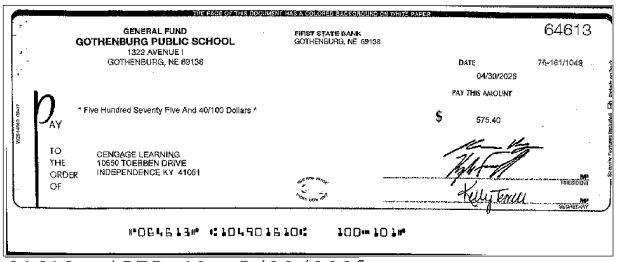
64617 $4,462.61 5/15/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64612
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 594.75
PAY * Five Hundred Ninety Four And 75/100 Dollars *
TO THE ORDER OF CASHWA DISTRIBUTING P.O. BOX 309 KEARNEY NE 68848-0309
⑈064612⑈ ⑆104901610⑆ 100⑈101⑈

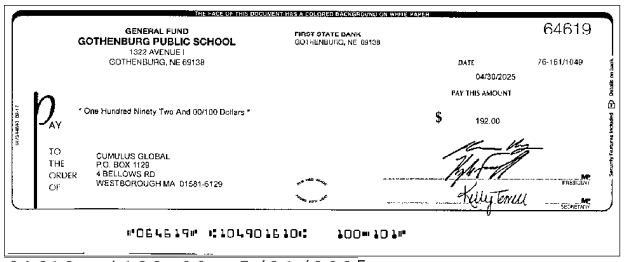
64612 $594.75 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64618
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 406.60
PAY * Four Hundred Six And 60/100 Dollars *
TO THE ORDER OF CULLIGAN P.O. BOX 5 COZAD NE 69130
1014702
⑈064618⑈ ⑆104901610⑆ 100⑈101⑈

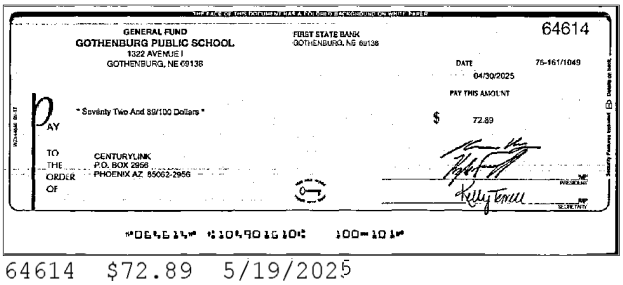
64618 $406.60 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64613
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 575.40
PAY * Five Hundred Seventy Five And 40/100 Dollars *
TO THE ORDER OF CENGAGE LEARNING 10650 TOEBBEN DRIVE INDEPENDENCE KY 41051
⑈064613⑈ ⑆104901610⑆ 100⑈101⑈

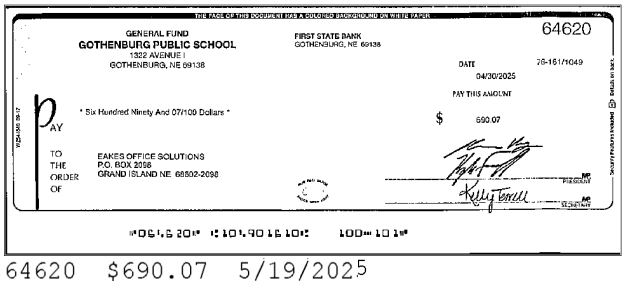
64613 $575.40 5/29/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64619
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 192.00
PAY * One Hundred Ninety Two And 00/100 Dollars *
TO THE ORDER OF CUMULUS GLOBAL P.O. BOX 1128 4 BELLOWS RD WESTBOROUGH MA 01581-6129
⑈064619⑈ ⑆104901610⑆ 100⑈101⑈

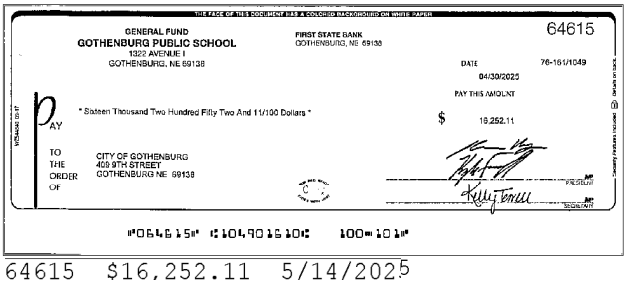
64619 $192.00 5/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64614
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 72.89
PAY * Seventy Two And 89/100 Dollars *
TO THE ORDER OF CENTURYLINK P.O. BOX 2956 PHOENIX AZ 85062-2956
⑈064614⑈ ⑆104901610⑆ 100⑈101⑈

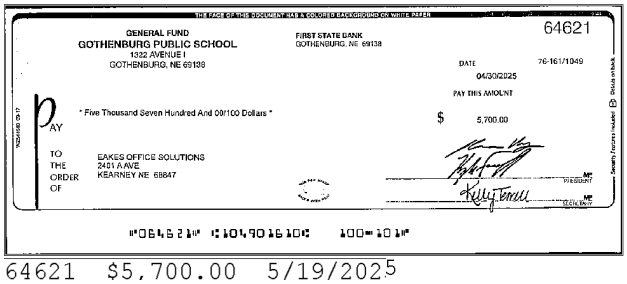
64614 $72.89 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64620
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 690.07
PAY * Six Hundred Ninety And 07/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS P.O. BOX 2098 GRAND ISLAND NE 68802-2098
⑈064620⑈ ⑆104901610⑆ 100⑈101⑈

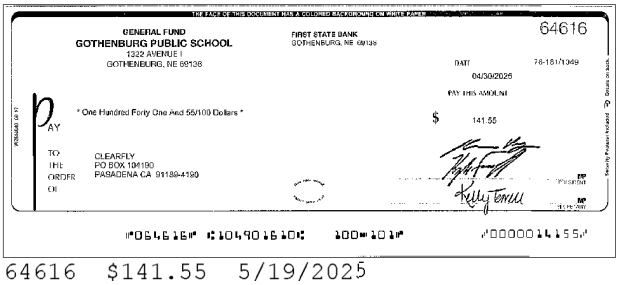
64620 $690.07 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64615
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 16,252.11
PAY * Sixteen Thousand Two Hundred Fifty Two And 11/100 Dollars *
TO THE ORDER OF CITY OF GOTHENBURG 409 9TH STREET GOTHENBURG NE 69138
⑈064615⑈ ⑆104901610⑆ 100⑈101⑈

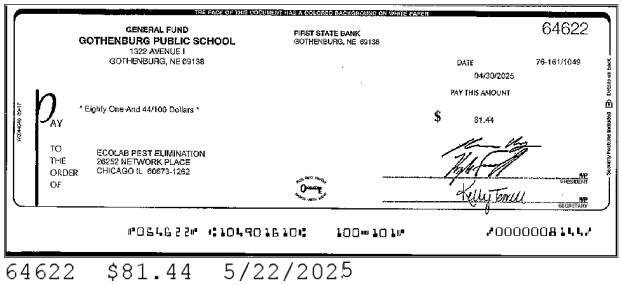
64615 $16,252.11 5/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64621
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,700.00
PAY * Five Thousand Seven Hundred And 00/100 Dollars *
TO THE ORDER OF EAKES OFFICE SOLUTIONS 2401 A AVE KEARNEY NE 68847
⑈064621⑈ ⑆104901610⑆ 100⑈101⑈

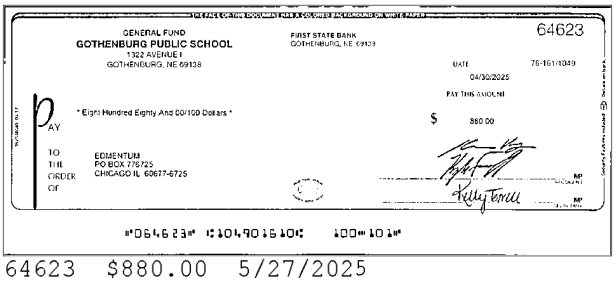
64621 $5,700.00 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64616
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 141.55
PAY * One Hundred Forty One And 55/100 Dollars *
TO THE ORDER OF CLEARFLY PO BOX 194190 PASADENA CA 91189-4190
⑈064616⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001155⑈

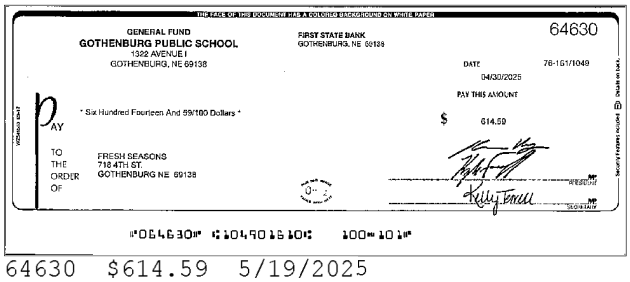
64616 $141.55 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64622
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 81.44
PAY * Eighty One And 44/100 Dollars *
TO THE ORDER OF ECOLAB PEST ELIMINATION 26252 NETWORK PLACE CHICAGO IL 60673-1262
⑈064622⑈ ⑆104901610⑆ 100⑈101⑈ ⑈00000081⑈

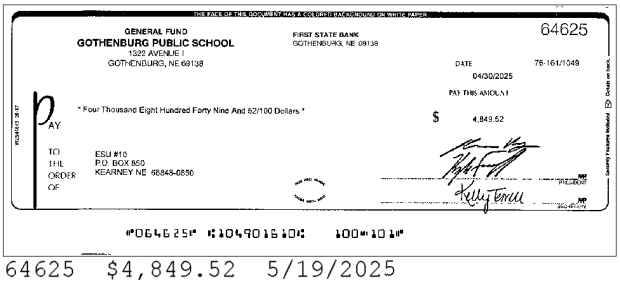
64622 $81.44 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64623
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 880.00
PAY * Eight Hundred Eighty And 00/100 Dollars *
TO THE ORDER OF EDMENTUM PO BOX 776725 CHICAGO IL 60677-6725
⑈064623⑈ ⑆104901610⑆ 100⑈101⑈

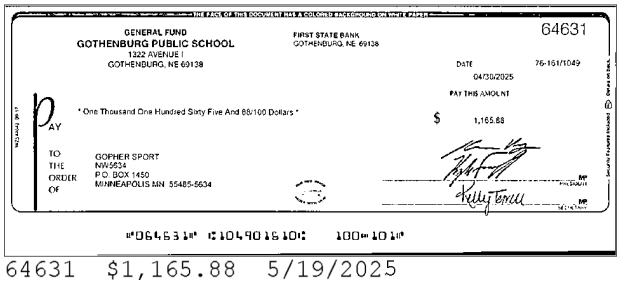
64623 $880.00 5/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64630
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 614.59
PAY * Six Hundred Fourteen And 59/100 Dollars *
TO THE ORDER OF FRESH SEASONS 718 4TH ST. GOTHENBURG NE 69138
⑈064630⑈ ⑆104901610⑆ 100⑈101⑈

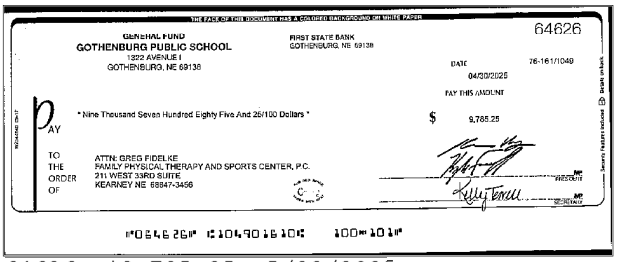
64630 $614.59 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64625
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 4,849.52
PAY * Four Thousand Eight Hundred Forty Nine And 52/100 Dollars *
TO THE ORDER OF ESU #10 P.O. BOX 850 KEARNEY NE 68848-0850
⑈064625⑈ ⑆104901610⑆ 100⑈101⑈

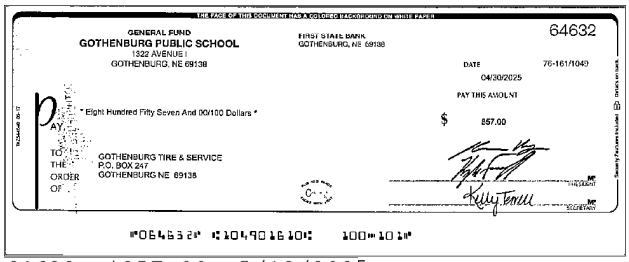
64625 $4,849.52 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64631
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 1,165.88
PAY * One Thousand One Hundred Sixty Five And 88/100 Dollars *
TO THE ORDER OF GOPHER SPORT MN5634 P.O. BOX 1450 MINNEAPOLIS MN 55485-5634
⑈064631⑈ ⑆104901610⑆ 100⑈101⑈

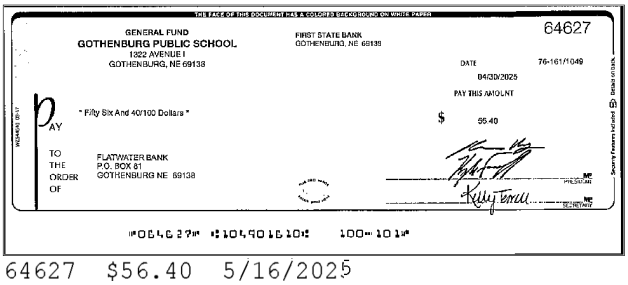
64631 $1,165.88 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64626
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 9,785.25
PAY * Nine Thousand Seven Hundred Eighty Five And 25/100 Dollars *
TO THE ORDER OF ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 211 WEST 33RD SUITE KEARNEY NE 68847-3456
⑈064626⑈ ⑆104901610⑆ 100⑈101⑈

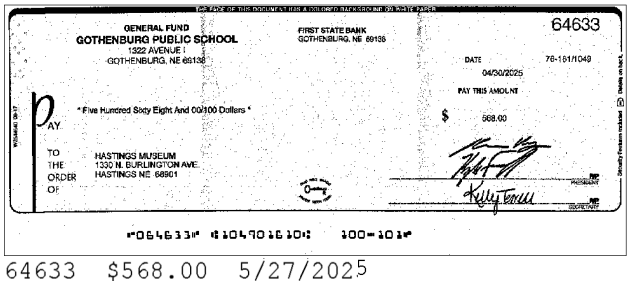
64626 $9,785.25 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64632
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 857.00
PAY * Eight Hundred Fifty Seven And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG TIRE & SERVICE P.O. BOX 247 GOTHENBURG NE 69138
⑈064632⑈ ⑆104901610⑆ 100⑈101⑈

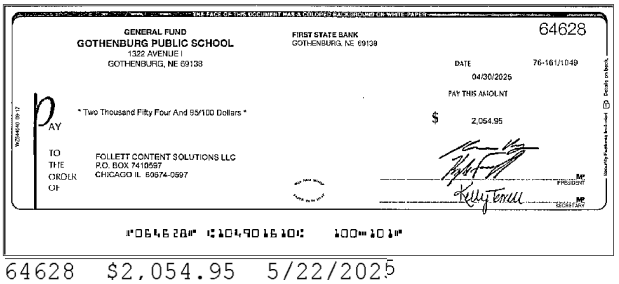
64632 $857.00 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64627
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 56.40
PAY * Fifty Six And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK P.O. BOX 61 GOTHENBURG NE 69138
⑈064627⑈ ⑆104901610⑆ 100⑈101⑈

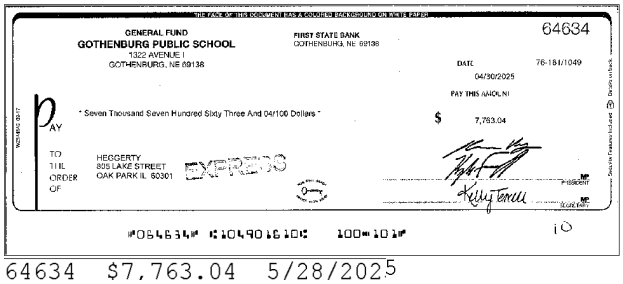
64627 $56.40 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64633
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 568.00
PAY * Five Hundred Sixty Eight And 00/100 Dollars *
TO THE ORDER OF HASTINGS MUSEUM 1330 N. BURLINGTON AVE. HASTINGS NE 68901
⑈064633⑈ ⑆104901610⑆ 100⑈101⑈

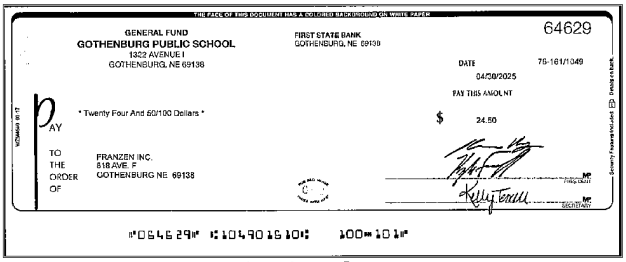
64633 $568.00 5/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64628
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 2,054.95
PAY * Two Thousand Fifty Four And 95/100 Dollars *
TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC P.O. BOX 7410597 CHICAGO IL 60674-0997
⑈064628⑈ ⑆104901610⑆ 100⑈101⑈

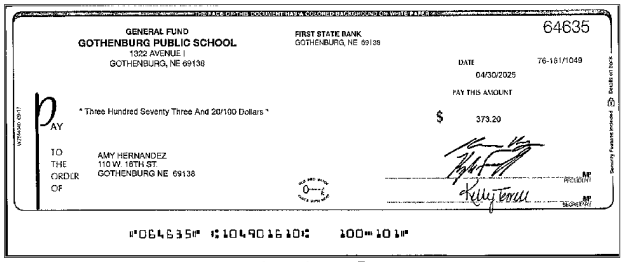
64628 $2,054.95 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64634
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 7,763.04
PAY * Seven Thousand Seven Hundred Sixty Three And 04/100 Dollars *
TO THE ORDER OF HEGGERTY 805 LAKE STREET OAK PARK IL 60301 EXPIRED
⑈064634⑈ ⑆104901610⑆ 100⑈101⑈

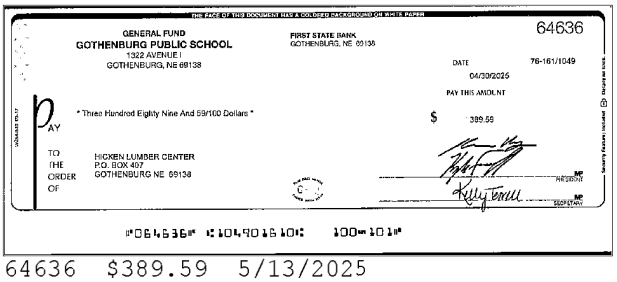
64634 $7,763.04 5/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64629
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 24.50
PAY * Twenty Four And 50/100 Dollars *
TO THE ORDER OF FRANZEN INC. 818 AVE. F GOTHENBURG NE 69138
⑈064629⑈ ⑆104901610⑆ 100⑈101⑈

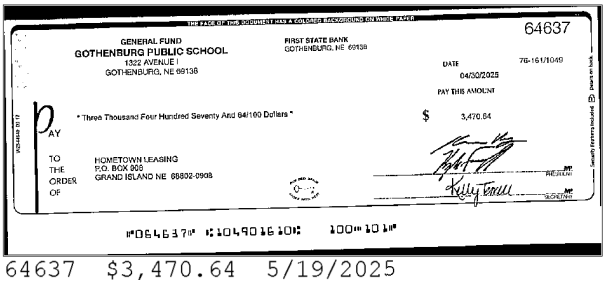
64629 $24.50 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64635
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
$ 373.20
PAY * Three Hundred Seventy Three And 20/100 Dollars *
TO THE ORDER OF AMY HERNANDEZ 110 W. 16TH ST. GOTHENBURG NE 69138
⑈064635⑈ ⑆104901610⑆ 100⑈101⑈

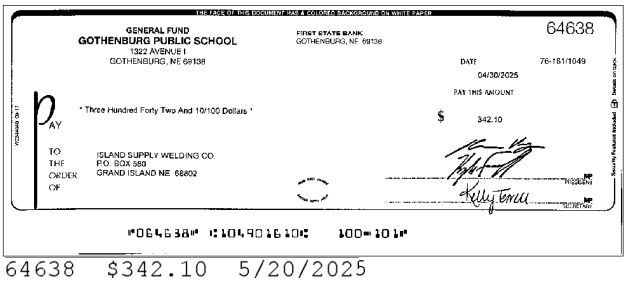
64635 $373.20 5/16/2025



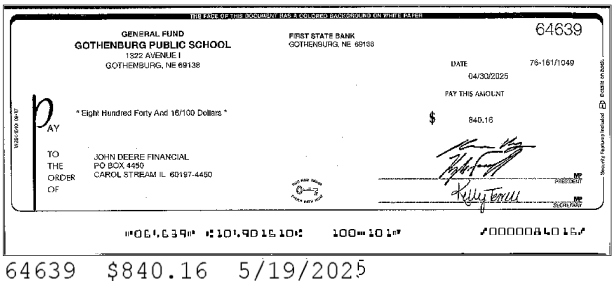
64636 $389.59 5/13/2025



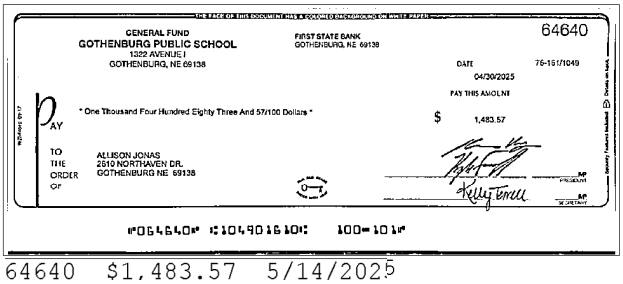
64637 $3,470.64 5/19/2025



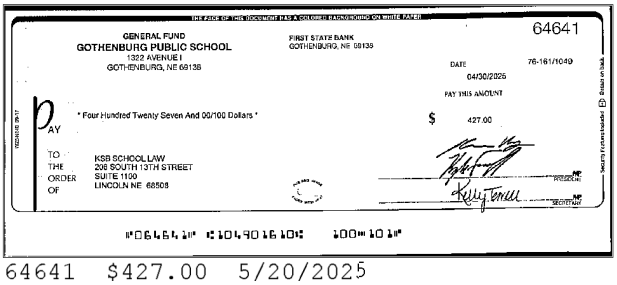
64638 $342.10 5/20/2025



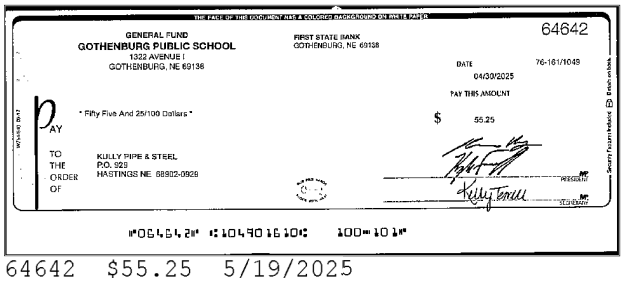
64639 $840.16 5/19/2025



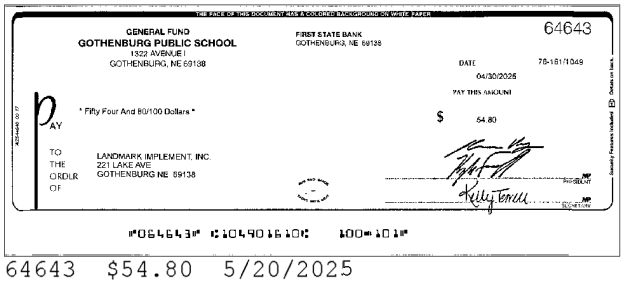
64640 $1,483.57 5/14/2025



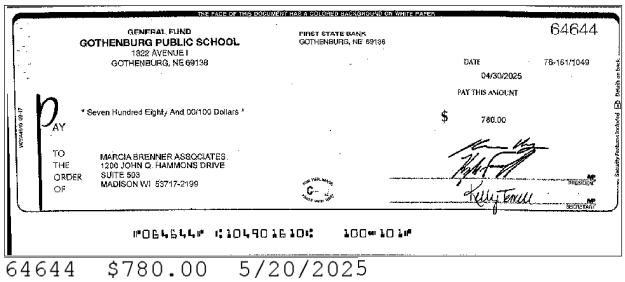
64641 $427.00 5/20/2025



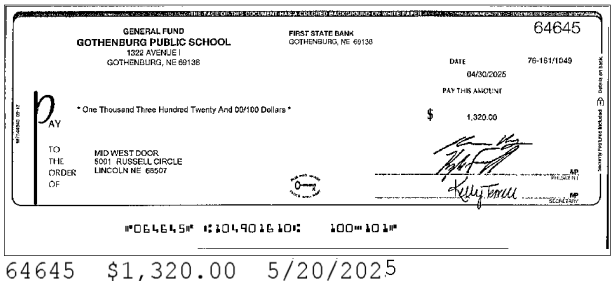
64642 $55.25 5/19/2025



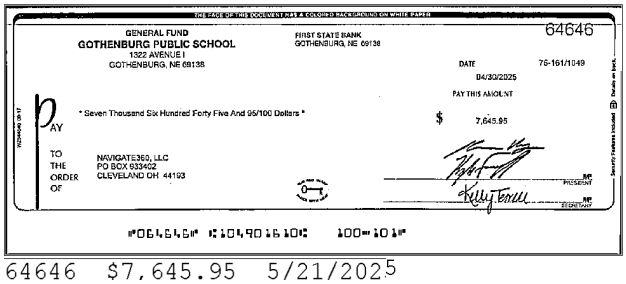
64643 $54.80 5/20/2025



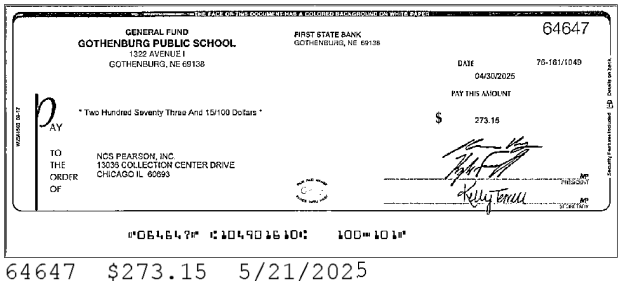
64644 $780.00 5/20/2025



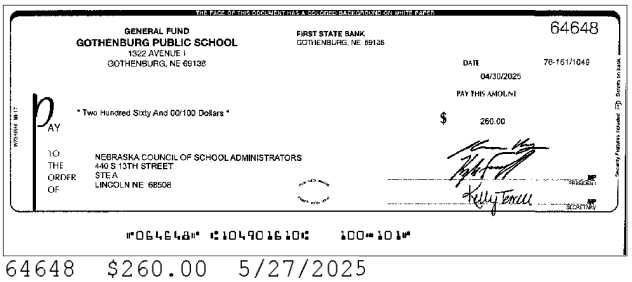
64645 $1,320.00 5/20/2025



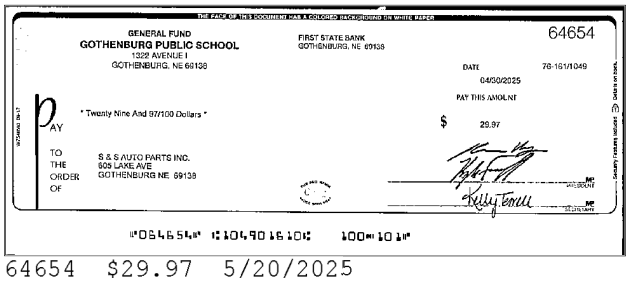
64646 $7,645.95 5/21/2025



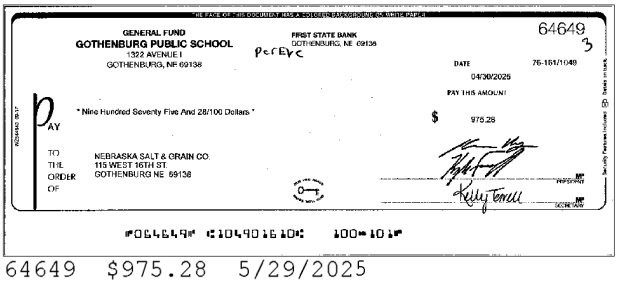
64647 $273.15 5/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64648
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Sixty And 00/100 Dollars * $ 260.00
TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S 13TH STREET
STE A
LINCOLN NE 68508
PRESIDENT
SECRETARY
⑈064648⑈ ⑆104901610⑆ 100⑈101⑈

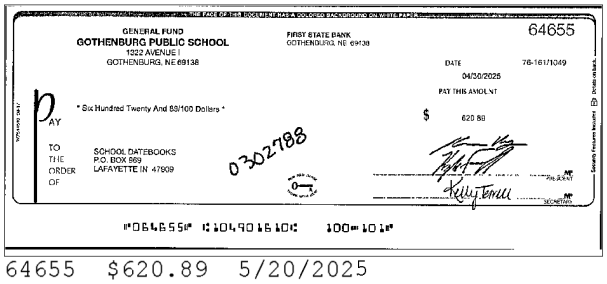
64648 $260.00 5/27/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64654
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Twenty Nine And 97/100 Dollars * $ 29.97
TO THE ORDER OF S & S AUTO PARTS INC.
605 LAKE AVE
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064654⑈ ⑆104901610⑆ 100⑈101⑈

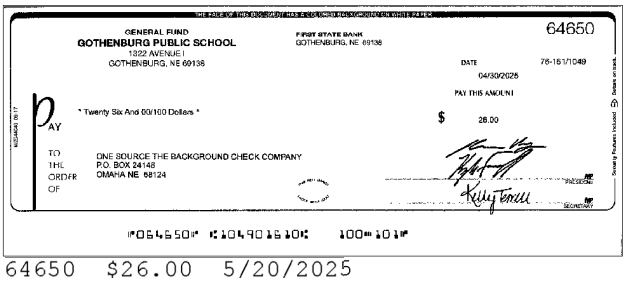
64654 $29.97 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64649
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Seventy Five And 28/100 Dollars * $ 975.28
TO THE ORDER OF NEBRASKA SALT & GRAIN CO.
115 WEST 16TH ST.
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064649⑈ ⑆104901610⑆ 100⑈101⑈

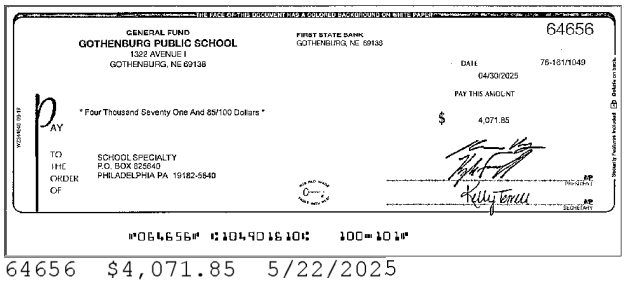
64649 $975.28 5/29/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64655
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Six Hundred Twenty And 89/100 Dollars * $ 620.89
TO THE ORDER OF SCHOOL DATEBOOKS
P.O. BOX 969
LAFAYETTE IN 47909
03027788
PRESIDENT
SECRETARY
⑈064655⑈ ⑆104901610⑆ 100⑈101⑈

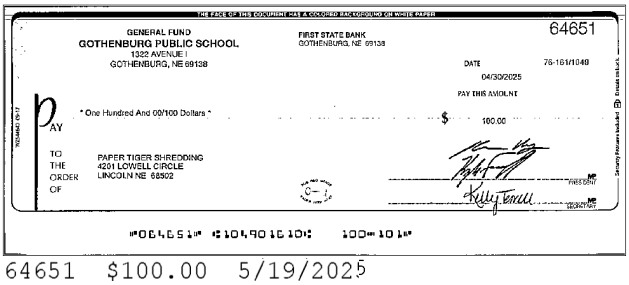
64655 $620.89 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64650
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Twenty Six And 00/100 Dollars * $ 26.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124
PRESIDENT
SECRETARY
⑈064650⑈ ⑆104901610⑆ 100⑈101⑈

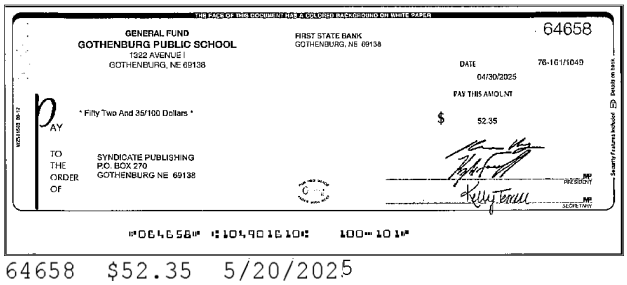
64650 $26.00 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64656
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Seventy One And 85/100 Dollars * $ 4,071.85
TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640
PRESIDENT
SECRETARY
⑈064656⑈ ⑆104901610⑆ 100⑈101⑈

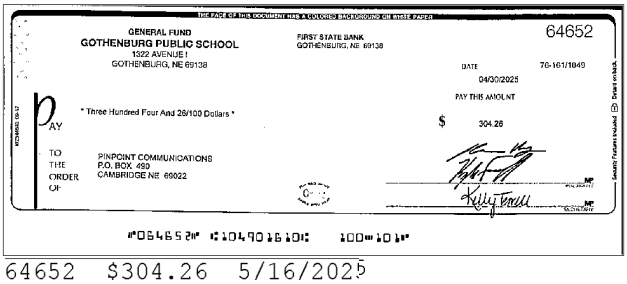
64656 $4,071.85 5/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64651
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
PRESIDENT
SECRETARY
⑈064651⑈ ⑆104901610⑆ 100⑈101⑈

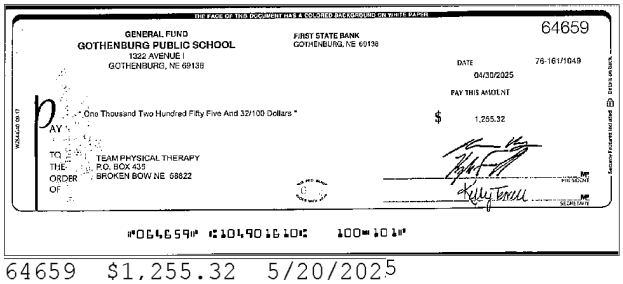
64651 $100.00 5/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64658
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Two And 35/100 Dollars * $ 52.35
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064658⑈ ⑆104901610⑆ 100⑈101⑈

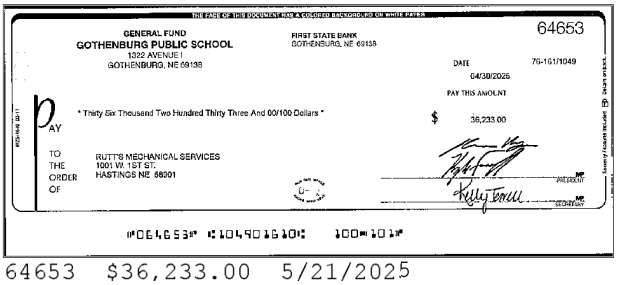
64658 $52.35 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64652
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Four And 26/100 Dollars * $ 304.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
PRESIDENT
SECRETARY
⑈064652⑈ ⑆104901610⑆ 100⑈101⑈

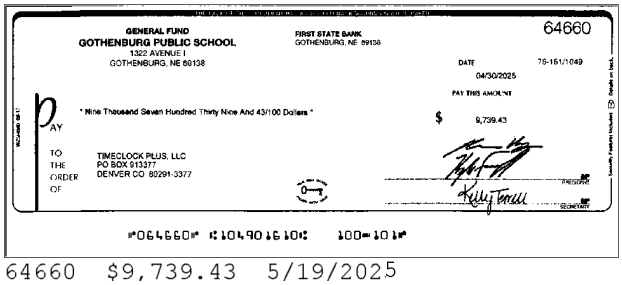
64652 $304.26 5/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64659
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Fifty Five And 32/100 Dollars * $ 1,255.32
TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
PRESIDENT
SECRETARY
⑈064659⑈ ⑆104901610⑆ 100⑈101⑈

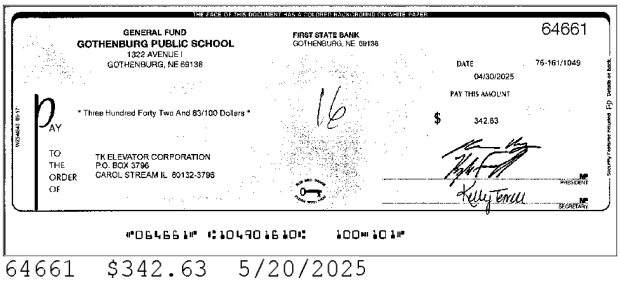
64659 $1,255.32 5/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64653
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Thirty Six Thousand Two Hundred Thirty Three And 00/100 Dollars * $ 36,233.00
TO THE ORDER OF RUTT'S MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901
PRESIDENT
SECRETARY
⑈064653⑈ ⑆104901610⑆ 100⑈101⑈

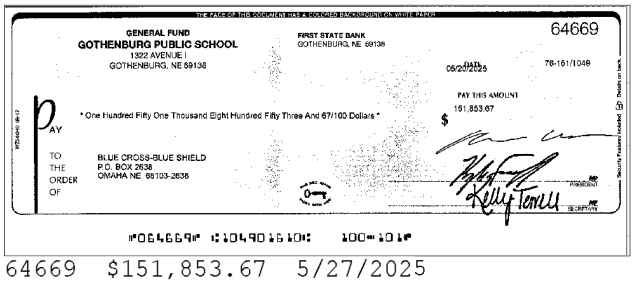
64653 $36,233.00 5/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64660
DATE 04/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Nine Thousand Seven Hundred Thirty Nine And 43/100 Dollars * $ 9,739.43
TO THE ORDER OF TIMECLOCK PLUS, LLC
PO BOX 913377
DENVER CO 80291-3377
PRESIDENT
SECRETARY
⑈064660⑈ ⑆104901610⑆ 100⑈101⑈

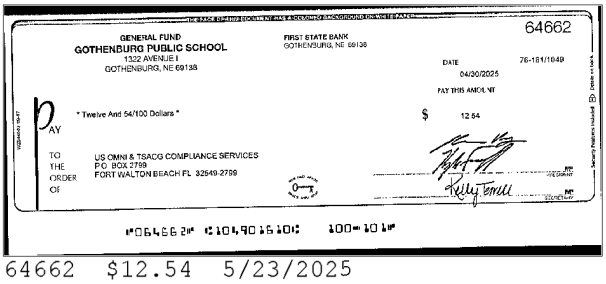
64660 $9,739.43 5/19/2025



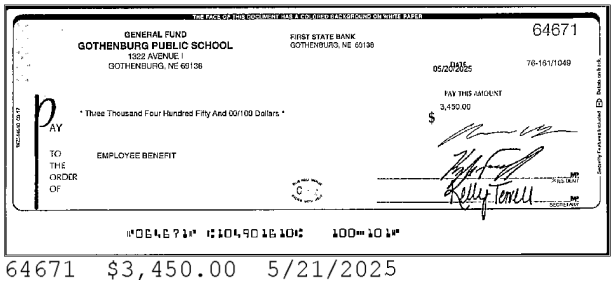
64661 $342.63 5/20/2025



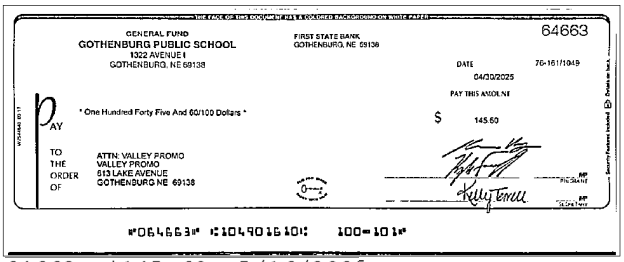
64669 $151,853.67 5/27/2025



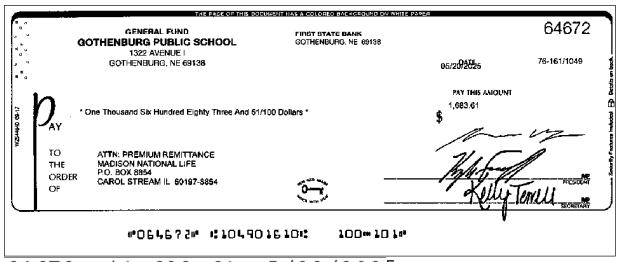
64662 $12.54 5/23/2025



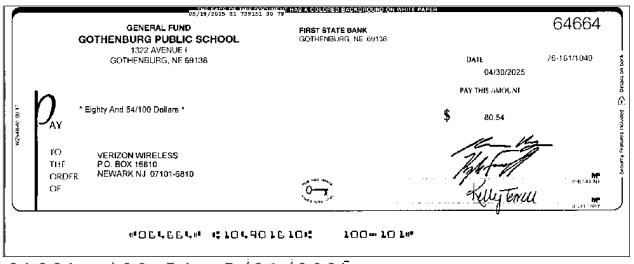
64671 $3,450.00 5/21/2025



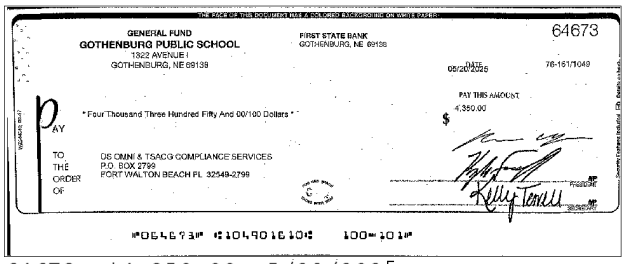
64663 $145.60 5/16/2025



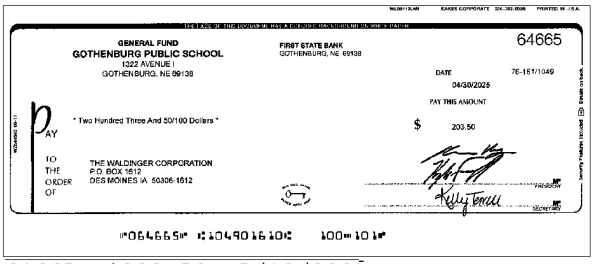
64672 $1,683.61 5/28/2025



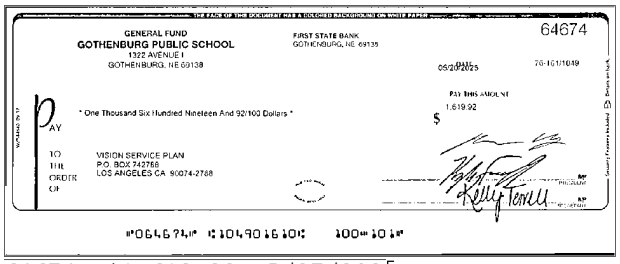
64664 $80.54 5/21/2025



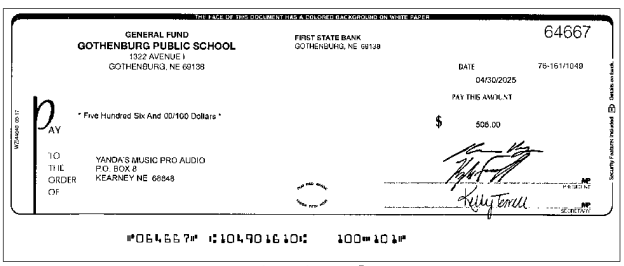
64673 $4,350.00 5/28/2025



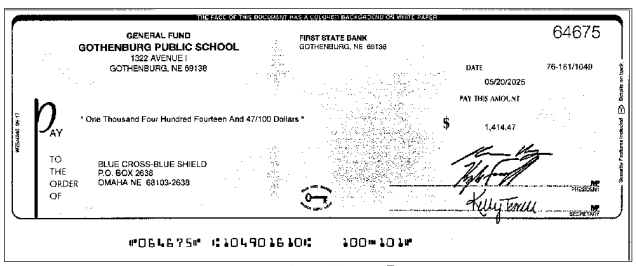
64665 $203.50 5/19/2025



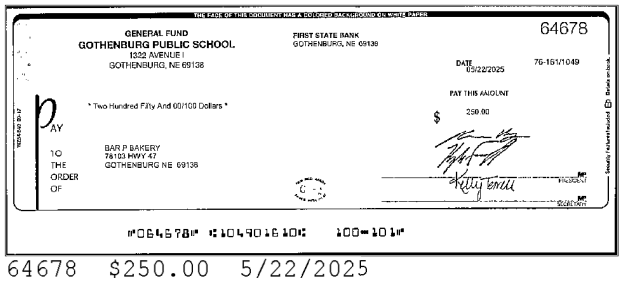
64674 $1,619.92 5/27/2025



64667 $506.00 5/20/2025



64675 $1,414.47 5/27/2025


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64678

DATE 5/22/2025

76-151/1049

PAY THIS AMOUNT
$ 250.00

PAY
* Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
BAR P BAKERY
7813 HWY 47
GOTHENBURG NE 69138

PRESIDENT

SECRETARY

⑈064678⑈ ⑆104901610⑆ 100-101⑈

64678 $250.00 5/22/2025

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Funds Availability Policy Change Notice

Dayspring Bank has updated our funds availability policy (Regulation CC) per the Federal Reserve Board and Consumer Financial Protection Bureau. This is an update that these agencies are required to update every five years. This notice details the changes made to that policy. The changes are beneficial to you and will be effective **July 1, 2025**.

Funds deposited into your account are typically available the first business day after the day of your deposit. However, certain types of checks may take longer to process.

The updated policy includes **increases** to several dollar amount thresholds when a hold is place on a check. The updates to hold situations are:

- Minimum Amount for Next-Day Availability will increase from $225 to $275.
- Cash Withdrawal amount will rise from $450 to $550.
- New Accounts, Large Deposits, and Repeatedly Overdrawn Accounts threshold will increase from $5,525 to $6,725.

These changes aim to expedite the availability of funds, ensuring more money is accessible to you sooner. We are committed to keeping you informed and providing seamless service during this transition.

Review the full policy on our website, www.dayspring.bank/policies or reach out to your local branch.

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

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	1,955,315.90	6,256,291.55	69.58	2,735,012.45
01 1115	CARLINE TAXES	15,000.00	14,283.68	16,048.28	106.99	(1,048.28)
01 1125	MOTOR VEHICLE TAXES	490,000.00	44,162.33	450,925.61	92.03	39,074.39
01 1140	GENERAL-INTEREST EARNED	0.00	0.00	12,239.35	0.00	(12,239.35)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	100.00	100.00	0.00	(100.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	3,822.17	0.00	(3,822.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	7,682.87	74,727.41	149.45	(24,727.41)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1.87	3,047.19	304.72	(2,047.19)
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	2,021,546.65	6,827,263.56	71.50	2,720,740.44
01 2110	COUNTY FINES AND FEES	36,000.00	7,414.81	75,744.10	210.40	(39,744.10)
01 2130	OTHER COUNTY RECEIPTS	0.00	1.15	1,159.95	0.00	(1,159.95)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	7,415.96	78,288.47	217.47	(42,288.47)
01 3110	STATE AID	1,614,142.00	161,307.00	1,451,763.00	89.94	162,379.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	867,952.00	72.72	325,672.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	88,730.11	88.73	11,269.89
01 3131	PROPERTY TAX CREDIT	500,000.00	1,536,511.53	3,073,023.06	614.60	(2,573,023.06)
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	9,561.98	18,990.34	75.96	6,009.66
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	1,736,957.19	5,799,482.69	162.60	(2,232,716.69)
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	(10,000.00)	0.00	0.00	0.00
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	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	0.00	16,863.00	140.53	(4,863.00)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	0.00	538,632.24	129.60	(123,011.24)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 05/2025; 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	3,765,919.80	13,268,282.48	97.80	298,108.52

Regular; Processing Month 05/2025; 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	3,765,919.80	13,268,282.48	97.80	298,108.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	107,979.68	1,007,442.79	71.79	395,958.21	0.00	0.00	395,958.21
01 1100 111 002	SAL TCHR SEC	1,761,726.00	129,993.10	1,258,300.30	71.42	503,425.70	0.00	0.00	503,425.70
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	237,972.78	2,265,743.09	71.58	899,383.91	0.00	0.00	899,383.91
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	3,625.20	20,016.05	116.96	(2,903.05)	0.00	0.00	(2,903.05)
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	3,625.20	20,016.05	110.51	(1,903.05)	0.00	0.00	(1,903.05)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	8,807.50	75,532.50	81.47	17,181.50	0.00	0.00	17,181.50
01 1100 123 002	SAL SUBS SEC	94,723.00	17,908.00	78,269.50	82.63	16,453.50	0.00	0.00	16,453.50
123	TEMPORARY SALARIES SUBS	187,437.00	26,715.50	153,802.00	82.06	33,635.00	0.00	0.00	33,635.00
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	34,915.11	312,150.63	69.35	137,967.37	0.00	0.00	137,967.37
01 1100 211 002	HINS TCHRS SEC	493,566.00	36,680.25	341,753.75	69.24	151,812.25	0.00	0.00	151,812.25
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,595.36	653,904.38	69.29	289,779.62	0.00	0.00	289,779.62
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	7,970.93	74,344.07	71.72	29,315.93	0.00	0.00	29,315.93
01 1100 221 002	FICA TCHRS SEC	134,758.00	9,589.33	93,355.80	69.28	41,402.20	0.00	0.00	41,402.20
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	17,560.26	168,147.40	70.37	70,788.60	0.00	0.00	70,788.60
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	277.33	1,531.23	147.66	(494.23)	0.00	0.00	(494.23)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	277.33	1,531.23	98.47	23.77	0.00	0.00	23.77
01 1100 223 001	FICA SUBS ELEM	6,220.00	673.80	5,778.63	92.90	441.37	0.00	0.00	441.37
01 1100 223 002	FICA SUBS SEC	6,738.00	1,369.92	6,002.13	89.08	735.87	0.00	0.00	735.87
223	SOC SEC SUBS	12,958.00	2,043.72	11,780.76	90.91	1,177.24	0.00	0.00	1,177.24
01 1100 231 001	RET TCHRS ELEM	108,843.00	7,939.53	73,928.64	67.92	34,914.36	0.00	0.00	34,914.36
01 1100 231 002	RET TCHRS SEC |	145,124.00	9,558.14	92,640.12	63.84	52,483.88	0.00	0.00	52,483.88
231	RETIREMENT TEACH/PRO	253,967.00	17,497.67	166,568.76	65.59	87,398.24	0.00	0.00	87,398.24
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	100.38	844.47	81.43	192.53	0.00	0.00	192.53

Account 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	54.80	490.82	47.33	546.18	0.00	0.00	546.18
233 RETIREMENT SUBS		2,074.00	155.18	1,335.29	64.38	738.71	0.00	0.00	738.71
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	2,760.97	25,677.56	85.59	4,322.44	0.00	0.00	4,322.44
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,301.13	31,981.75	79.95	8,018.25	0.00	0.00	8,018.25
237 INCREASE RET CONTRIBUTION		70,000.00	6,062.10	57,659.31	82.37	12,340.69	0.00	0.00	12,340.69
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	34.00	1,514.60	6.06	23,485.40	0.00	0.00	23,485.40
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	569.00	8,063.40	53.76	6,936.60	0.00	0.00	6,936.60
320 PROFESSIONAL ED SERIVICES		65,000.00	603.00	9,578.00	14.74	55,422.00	0.00	0.00	55,422.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	(1,083.00)	2,018.00	0.00	(2,018.00)	0.00	0.00	(2,018.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	1,403.99	0.00	(1,403.99)	0.00	95.00	(1,498.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	(1,083.00)	3,421.99	0.00	(3,421.99)	0.00	95.00	(3,516.99)
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	14,900.32	(8,924.72)	(15.65)	35,924.72	0.00	4,699.22	31,225.50
01 1100 610 001	SUP GENERAL ELEM	50,000.00	23,638.53	31,715.33	67.61	18,284.67	0.00	2,089.39	16,195.28
01 1100 610 002	SUP GENERAL SEC	83,500.00	4,890.91	23,512.60	28.42	59,987.40	0.00	213.94	59,773.46
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	49.10	2,771.17	0.00	(2,771.17)	0.00	35.08	(2,806.25)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	58.47	1,731.47	0.00	(1,731.47)	0.00	0.00	(1,731.47)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,959.42	14,028.69	0.00	(14,028.69)	0.00	0.00	(14,028.69)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	6,284.88	6,935.79	0.00	(6,935.79)	0.00	4,316.00	(11,251.79)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	(19.98)	5,560.88	0.00	(5,560.88)	0.00	0.00	(5,560.88)
610 GENERAL SUPPLIES		160,500.00	51,761.65	77,331.21	55.26	83,168.79	0.00	11,353.63	71,815.16
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	95,827.36	104,608.40	261.52	(64,608.40)	0.00	0.00	(64,608.40)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	73,980.25	76,233.81	263.42	(46,233.81)	0.00	2,793.04	(49,026.85)
640 BOOKS & PERIODICALS		70,000.00	169,807.61	180,842.21	262.34	(110,842.21)	0.00	2,793.04	(113,635.25)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	27,051.39	135.26	(7,051.39)	0.00	0.00	(7,051.39)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	2,000.00	6,155.49	24.62	18,844.51	0.00	0.00	18,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	358.88	7,806.66	31.23	17,193.34	0.00	0.00	17,193.34
643 WEB/CLOUD BASED SOFTWARE		70,000.00	2,358.88	41,013.54	58.59	28,986.46	0.00	0.00	28,986.46
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	13,559.14	68,263.73	97.52	1,736.27	0.00	0.00	1,736.27
650 SUPPLIES-TECH RELATED		90,000.00	13,559.14	68,492.23	76.10	21,507.77	0.00	0.00	21,507.77
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	620,512.38	3,940,238.47	69.36	1,761,505.53	0.00	14,241.67	1,747,263.86
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	248,707.77	109.29	(21,136.77)	0.00	0.00	(21,136.77)
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,684.21	248,707.77	109.29	(21,136.77)	0.00	0.00	(21,136.77)
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	93,484.04	101.83	(1,684.04)	0.00	0.00	(1,684.04)
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	93,484.04	101.83	(1,684.04)	0.00	0.00	(1,684.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	2,009.07	18,072.34	108.96	(1,486.34)	0.00	0.00	(1,486.34)
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,009.07	18,072.34	108.96	(1,486.34)	0.00	0.00	(1,486.34)
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	18,286.95	91.43	1,713.05	0.00	0.00	1,713.05
231 RETIREMENT TEACH/PRO		20,000.00	2,035.56	18,286.95	91.43	1,713.05	0.00	0.00	1,713.05
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	699.03	6,279.86	125.60	(1,279.86)	0.00	0.00	(1,279.86)
237 INCREASE RET CONTRIBUTION		5,000.00	699.03	6,279.86	125.60	(1,279.86)	0.00	0.00	(1,279.86)
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	42,662.75	392,002.16	107.67	(27,935.16)	0.00	0.00	(27,935.16)
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	21,749.94	84.80	3,900.06	0.00	0.00	3,900.06
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	21,749.94	84.80	3,900.06	0.00	0.00	3,900.06
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	74,999.97	75.00	25,000.03	0.00	0.00	25,000.03
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	64,377.91	45.69	76,516.09	0.00	0.00	76,516.09
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	160,528.19	106.53	(9,836.19)	0.00	0.00	(9,836.19)
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	299,906.07	76.59	91,679.93	0.00	0.00	91,679.93
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	36,767.28	302,666.42	90.17	32,986.58	0.00	0.00	32,986.58
01 1200 112 002	SAL PARA SPED SEC	77,015.00	11,491.05	98,905.93	128.42	(21,890.93)	0.00	0.00	(21,890.93)
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	48,258.33	401,572.35	97.31	11,095.65	0.00	0.00	11,095.65
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,090.15	10,309.41	57.27	7,690.59	0.00	0.00	7,690.59
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	349.97	2,380.01	0.00	(2,380.01)	0.00	0.00	(2,380.01)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,440.12	12,689.42	70.50	5,310.58	0.00	0.00	5,310.58
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,380.00	6,335.00	84.47	1,165.00	0.00	0.00	1,165.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	475.00	1,362.50	7.79	16,137.50	0.00	0.00	16,137.50
123	TEMPORARY SALARIES SUBS	25,000.00	1,855.00	7,697.50	30.79	17,302.50	0.00	0.00	17,302.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	3,750.03	37.50	6,249.97	0.00	0.00	6,249.97
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	11,250.09	75.00	3,749.91	0.00	0.00	3,749.91
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	7,500.06	50.00	7,499.94	0.00	0.00	7,499.94
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	22,500.18	56.25	17,499.82	0.00	0.00	17,499.82
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	3,421.12	0.00	(3,421.12)	0.00	0.00	(3,421.12)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	809.17	0.00	(809.17)	0.00	0.00	(809.17)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	4,230.29	0.00	(4,230.29)	0.00	0.00	(4,230.29)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	6,970.64	83.44	1,383.36	0.00	0.00	1,383.36
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	6,970.64	83.44	1,383.36	0.00	0.00	1,383.36
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	19,996.92	72.61	7,543.08	0.00	0.00	7,543.08
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	25,064.36	44.68	31,035.64	0.00	0.00	31,035.64
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	22,228.29	62.26	13,471.71	0.00	0.00	13,471.71
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	67,289.57	56.38	52,050.43	0.00	0.00	52,050.43
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	9,163.72	69,400.74	72.00	26,987.26	0.00	0.00	26,987.26
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,633.19	28,507.61	105.54	(1,497.61)	0.00	0.00	(1,497.61)
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	12,796.91	97,908.35	79.34	25,489.65	0.00	0.00	25,489.65
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,578.15	80.85	373.85	0.00	0.00	373.85
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,578.15	80.85	373.85	0.00	0.00	373.85
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	5,986.62	68.68	2,730.38	0.00	0.00	2,730.38
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	5,591.25	47.33	6,222.75	0.00	0.00	6,222.75
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	12,584.07	107.33	(859.07)	0.00	0.00	(859.07)
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	24,161.94	74.91	8,094.06	0.00	0.00	8,094.06
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,839.84	22,899.54	83.00	4,690.46	0.00	0.00	4,690.46
01 1200 222 002	FICA PARA SPED SEC	5,750.00	881.19	7,607.21	132.30	(1,857.21)	0.00	0.00	(1,857.21)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,721.03	30,506.75	91.50	2,833.25	0.00	0.00	2,833.25
01 1200 223 001	FICA SUBS SPED ELEM	325.00	105.60	484.64	149.12	(159.64)	0.00	0.00	(159.64)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	36.35	104.25	6.41	1,522.75	0.00	0.00	1,522.75
223	SOC SEC SUBS	1,952.00	141.95	588.89	30.17	1,363.11	0.00	0.00	1,363.11
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,599.21	58.97	1,112.79	0.00	0.00	1,112.79
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	1,599.21	58.97	1,112.79	0.00	0.00	1,112.79
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	5,514.57	63.55	3,163.43	0.00	0.00	3,163.43
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	4,733.51	38.75	7,480.49	0.00	0.00	7,480.49
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	11,803.27	90.68	1,212.73	0.00	0.00	1,212.73
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	22,051.35	65.03	11,856.65	0.00	0.00	11,856.65
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,537.12	21,914.32	80.81	5,203.68	0.00	0.00	5,203.68
01 1200 232 002	RET PARA SPED SEC	6,119.00	840.98	7,311.80	119.49	(1,192.80)	0.00	0.00	(1,192.80)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,378.10	29,226.12	87.93	4,010.88	0.00	0.00	4,010.88
01 1200 233 001	RETIREMENT SUBS	108.00	27.94	50.70	46.94	57.30	0.00	0.00	57.30
01 1200 233 002	RETIREMENT SUBS	108.00	13.97	27.94	25.87	80.06	0.00	0.00	80.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		216.00	41.91	78.64	36.41	137.36	0.00	0.00	137.36
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	2,442.96	90.48	257.04	0.00	0.00	257.04
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,054.56	9,168.40	87.32	1,331.60	0.00	0.00	1,331.60
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	744.51	6,573.94	131.48	(1,573.94)	0.00	0.00	(1,573.94)
237 INCREASE RET CONTRIBUTION		18,200.00	2,070.51	18,185.30	99.92	14.70	0.00	0.00	14.70
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	1,296.82	8,327.94	166.56	(3,327.94)	0.00	0.00	(3,327.94)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	86.16	1,112.94	158.99	(412.94)	0.00	0.00	(412.94)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	1,382.98	9,471.98	131.56	(2,271.98)	0.00	0.00	(2,271.98)
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	340.16	3,565.09	23.77	11,434.91	0.00	0.00	11,434.91
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	340.16	3,565.09	23.77	11,434.91	0.00	0.00	11,434.91
01 1200 610 001	SUP SPED ELEM	10,000.00	1,428.81	4,867.29	50.39	5,132.71	0.00	171.59	4,961.12
01 1200 610 002	SUP SPED SEC	2,500.00	2,367.13	5,819.31	234.33	(3,319.31)	0.00	38.87	(3,358.18)
610 GENERAL SUPPLIES		12,500.00	3,795.94	10,686.60	87.18	1,813.40	0.00	210.46	1,602.94
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	1,179.75	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
640 BOOKS & PERIODICALS		0.00	1,179.75	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
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	498.00	498.00	0.00	(498.00)	0.00	0.00	(498.00)
643 WEB/CLOUD BASED SOFTWARE		0.00	498.00	1,085.68	0.00	(1,085.68)	0.00	0.00	(1,085.68)
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	132,556.71	1,099,639.34	79.06	291,459.66	0.00	210.46	291,249.20
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	248.00	0.00	(248.00)	0.00	0.00	(248.00)
340 OTHER PROFESSIONAL SERVICES		0.00	62.00	248.00	0.00	(248.00)	0.00	0.00	(248.00)
1291 SPED AGES 3-5		1,925.00	62.00	248.00	12.88	1,677.00	0.00	0.00	1,677.00
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	3,461.56	32,903.21	86.59	5,096.79	0.00	0.00	5,096.79
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	32,903.21	86.59	5,096.79	0.00	0.00	5,096.79
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	65,326.72	43.44	85,042.28	0.00	0.00	85,042.28
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	96,576.00	63.24	56,133.00	0.00	0.00	56,133.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	161,902.72	53.42	141,175.28	0.00	0.00	141,175.28
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	7,266.60	78.41	2,000.40	0.00	0.00	2,000.40
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	7,266.60	78.41	2,000.40	0.00	0.00	2,000.40
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	20,804.32	59.69	14,048.68	0.00	0.00	14,048.68
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	21,494.00	48.85	22,506.00	0.00	0.00	22,506.00
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	42,298.32	53.64	36,554.68	0.00	0.00	36,554.68
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	2,510.80	86.37	396.20	0.00	0.00	396.20
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	2,510.80	86.37	396.20	0.00	0.00	396.20
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	4,778.91	106.20	(278.91)	0.00	0.00	(278.91)
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	6,954.15	154.54	(2,454.15)	0.00	0.00	(2,454.15)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	11,733.06	130.37	(2,733.06)	0.00	0.00	(2,733.06)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,419.29	69.12	1,080.71	0.00	0.00	1,080.71
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,419.29	69.12	1,080.71	0.00	0.00	1,080.71
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.19	4,803.34	96.07	196.66	0.00	0.00	196.66
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	7,102.88	142.06	(2,102.88)	0.00	0.00	(2,102.88)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.82	11,906.22	119.06	(1,906.22)	0.00	0.00	(1,906.22)
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	1,649.50	109.97	(149.50)	0.00	0.00	(149.50)
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	3,269.98	163.50	(1,269.98)	0.00	0.00	(1,269.98)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	4,919.48	140.56	(1,419.48)	0.00	0.00	(1,419.48)
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	6,610.19	6,615.48	288.96	(3,115.48)	0.00	3,498.00	(6,613.48)
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	754.90	945.06	63.00	554.94	0.00	0.00	554.94
610 GENERAL SUPPLIES		5,000.00	7,365.09	7,560.54	221.17	(2,560.54)	0.00	3,498.00	(6,058.54)
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	39,015.27	291,590.60	62.64	179,514.40	0.00	3,498.00	176,016.40
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	37,500.03	75.14	12,403.97	0.00	0.00	12,403.97
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	37,500.03	75.14	12,403.97	0.00	0.00	12,403.97
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	16,914.15	75.38	5,525.85	0.00	0.00	5,525.85
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	16,914.15	75.38	5,525.85	0.00	0.00	5,525.85
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	2,827.40	68.69	1,288.60	0.00	0.00	1,288.60
226 SOC SEC NON CERTIFIED		4,116.00	313.85	2,827.40	68.69	1,288.60	0.00	0.00	1,288.60
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	2,757.33	65.36	1,461.67	0.00	0.00	1,461.67
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	2,757.33	65.36	1,461.67	0.00	0.00	1,461.67
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	946.89	94.69	53.11	0.00	0.00	53.11
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	946.89	94.69	53.11	0.00	0.00	53.11
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	4,387.96	6,005.35	120.11	(1,005.35)	0.00	0.00	(1,005.35)
610 GENERAL SUPPLIES		5,000.00	4,387.96	6,005.35	120.11	(1,005.35)	0.00	0.00	(1,005.35)
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	11,159.41	71,097.51	73.53	25,592.49	0.00	0.00	25,592.49
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	54,046.53	75.03	17,984.47	0.00	0.00	17,984.47
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	54,046.53	75.03	17,984.47	0.00	0.00	17,984.47
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	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	4,044.63	65.03	2,175.37	0.00	0.00	2,175.37
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	4,044.63	64.00	2,275.37	0.00	0.00	2,275.37
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,973.95	63.69	2,266.05	0.00	0.00	2,266.05
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	3,973.95	62.68	2,366.05	0.00	0.00	2,366.05
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,364.67	96.51	49.33	0.00	0.00	49.33
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	1,364.67	90.14	149.33	0.00	0.00	149.33
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.10	86,164.09	62.27	52,205.91	0.00	0.00	52,205.91
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

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151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	56,344.50	80.49	13,655.50	0.00	0.00	13,655.50
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	56,344.50	80.49	13,655.50	0.00	0.00	13,655.50
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	3,750.03	0.00	(3,750.03)	0.00	0.00	(3,750.03)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151 ADD COMP PAY TEACH/PROF STAFF		4,500.00	416.67	3,750.03	83.33	749.97	0.00	0.00	749.97
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	11,190.51	45.29	13,520.49	0.00	0.00	13,520.49
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	11,190.51	45.29	13,520.49	0.00	0.00	13,520.49
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	4,442.10	55.59	3,548.90	0.00	0.00	3,548.90
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	4,442.10	53.26	3,898.90	0.00	0.00	3,898.90
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	4,142.88	45.36	4,990.12	0.00	0.00	4,990.12
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	4,142.88	43.69	5,340.12	0.00	0.00	5,340.12
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	1,422.72	68.93	641.28	0.00	0.00	641.28
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	1,422.72	62.84	841.28	0.00	0.00	841.28
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	6,380.00	35,240.00	70.48	14,760.00	0.00	0.00	14,760.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	6,380.00	35,240.00	70.48	14,760.00	0.00	0.00	14,760.00
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	255.06	3,010.92	60.22	1,989.08	0.00	0.00	1,989.08
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	255.06	3,010.92	60.22	1,989.08	0.00	0.00	1,989.08
01 2151 610 000	SUP SPEECH	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610 GENERAL SUPPLIES		2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		184,099.00	15,667.59	122,367.90	66.47	61,731.10	0.00	0.00	61,731.10
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	1,160.00	3,979.00	79.58	1,021.00	0.00	0.00	1,021.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	1,160.00	3,979.00	79.58	1,021.00	0.00	0.00	1,021.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	31.88	376.34	62.72	223.66	0.00	0.00	223.66
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.88	376.34	62.72	223.66	0.00	0.00	223.66
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	1,191.88	4,355.34	27.92	11,244.66	0.00	0.00	11,244.66
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	160.00	980.00	98.00	20.00	0.00	0.00	20.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	160.00	980.00	98.00	20.00	0.00	0.00	20.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.88	376.34	37.63	623.66	0.00	0.00	623.66
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.88	376.34	37.63	623.66	0.00	0.00	623.66
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	191.88	1,356.34	67.82	643.66	0.00	0.00	643.66
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

Account 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
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,987.50	11,990.25	47.96	13,009.75	0.00	0.00	13,009.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,987.50	11,990.25	47.96	13,009.75	0.00	0.00	13,009.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,987.50	11,990.25	47.96	13,009.75	0.00	0.00	13,009.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	420.00	420.00	0.00	(420.00)	0.00	0.00	(420.00)
237	INCREASE RET CONTRIBUTION	0.00	420.00	420.00	0.00	(420.00)	0.00	0.00	(420.00)
01 2162 340 000	PSP SPED OT 3-5	12,000.00	486.00	3,616.30	30.14	8,383.70	0.00	0.00	8,383.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	486.00	3,616.30	30.14	8,383.70	0.00	0.00	8,383.70
2162	OT SERVICES SPED AGE 3-5	12,000.00	906.00	4,036.30	33.64	7,963.70	0.00	0.00	7,963.70
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	71.25	2,847.75	113.91	(347.75)	0.00	0.00	(347.75)
340	OTHER PROFESSIONAL SERVICES	2,500.00	71.25	2,847.75	113.91	(347.75)	0.00	0.00	(347.75)
2163	OT SERVICES SPED AGE 0-2	2,500.00	71.25	2,847.75	113.91	(347.75)	0.00	0.00	(347.75)
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	1,076.04	9,706.08	64.71	5,293.92	0.00	0.00	5,293.92
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,076.04	9,706.08	64.71	5,293.92	0.00	0.00	5,293.92
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,076.04	9,706.08	64.71	5,293.92	0.00	0.00	5,293.92
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	200.28	1,653.46	103.34	(53.46)	0.00	0.00	(53.46)
340	OTHER PROFESSIONAL SERVICES	1,600.00	200.28	1,653.46	103.34	(53.46)	0.00	0.00	(53.46)
2172	PT SERVICES SPED AGE 3-5	1,600.00	200.28	1,653.46	103.34	(53.46)	0.00	0.00	(53.46)
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	90.96	978.46	32.62	2,021.54	0.00	0.00	2,021.54
340	OTHER PROFESSIONAL SERVICES	3,000.00	90.96	978.46	32.62	2,021.54	0.00	0.00	2,021.54
2173	PT SERVICES SPED AGE 0-2	3,000.00	90.96	978.46	32.62	2,021.54	0.00	0.00	2,021.54
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	1,755.91	15,029.24	60.12	9,970.76	0.00	0.00	9,970.76
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	1,755.91	15,029.24	60.12	9,970.76	0.00	0.00	9,970.76
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	1,755.91	15,029.24	50.95	14,470.76	0.00	0.00	14,470.76
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	658.89	3,764.25	0.00	(3,764.25)	0.00	0.00	(3,764.25)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	658.89	3,764.25	0.00	(3,764.25)	0.00	0.00	(3,764.25)
2182	VISION SERVICES SPED AGE 3-5	500.00	658.89	3,764.25	752.85	(3,264.25)	0.00	0.00	(3,264.25)
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,623.00	7,699.25	71,153.69	80.29	17,469.31	0.00	0.00	17,469.31
150	ADD COMP PAY NON INSTRUCTIONAL	88,623.00	7,699.25	71,153.69	80.29	17,469.31	0.00	0.00	17,469.31
01 2190 151 002	SAL TCHR COACH	270,545.00	20,450.64	228,719.06	84.54	41,825.94	0.00	0.00	41,825.94
151	ADD COMP PAY TEACH/PROF STAFF	270,545.00	20,450.64	228,719.06	84.54	41,825.94	0.00	0.00	41,825.94
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	8,135.00	589.01	5,443.25	66.91	2,691.75	0.00	0.00	2,691.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,135.00	589.01	5,443.25	66.91	2,691.75	0.00	0.00	2,691.75
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,564.46	17,496.62	84.54	3,200.38	0.00	0.00	3,200.38
221	SOC SEC TEACHER/PROFESSIONALS	20,697.00	1,564.46	17,496.62	84.54	3,200.38	0.00	0.00	3,200.38
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,819.00	28.40	1,381.65	75.96	437.35	0.00	0.00	437.35
230	RETIREMENT NON INSTRUCTIONAL	1,819.00	28.40	1,381.65	75.96	437.35	0.00	0.00	437.35
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,362.67	15,264.05	73.63	5,467.95	0.00	0.00	5,467.95
231	RETIREMENT TEACH/PRO	20,732.00	1,362.67	15,264.05	73.63	5,467.95	0.00	0.00	5,467.95
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	477.73	5,716.43	114.33	(716.43)	0.00	0.00	(716.43)
237	INCREASE RET CONTRIBUTION	5,000.00	477.73	5,716.43	114.33	(716.43)	0.00	0.00	(716.43)
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	32,172.16	345,174.75	82.57	72,876.25	0.00	0.00	72,876.25
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	79,499.97	75.00	26,500.03	0.00	0.00	26,500.03
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	79,499.97	75.00	26,500.03	0.00	0.00	26,500.03
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	16,914.15	74.99	5,639.85	0.00	0.00	5,639.85
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	5,715.84	74.14	1,994.16	0.00	0.00	1,994.16
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	5,715.84	74.14	1,994.16	0.00	0.00	1,994.16
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	5,845.50	66.14	2,992.50	0.00	0.00	2,992.50
231 RETIREMENT TEACH/PRO		8,838.00	649.50	5,845.50	66.14	2,992.50	0.00	0.00	2,992.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	2,007.36	96.74	67.64	0.00	0.00	67.64
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	2,007.36	96.74	67.64	0.00	0.00	67.64
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	4,687.20	29,144.68	293.20	(19,144.68)	0.00	175.00	(19,319.68)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	742.95	18.57	3,257.05	0.00	0.00	3,257.05
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	4,687.20	29,887.63	158.22	(10,887.63)	0.00	175.00	(11,062.63)
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	16,900.82	143,980.81	77.80	41,307.19	0.00	175.00	41,132.19
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	53,452.32	190.64	(25,414.32)	0.00	0.00	(25,414.32)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,443.84	26,162.86	32.78	53,655.14	0.00	0.00	53,655.14
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,716.97	79,615.18	73.82	28,240.82	0.00	0.00	28,240.82
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	9,532.38	1,739.49	(8,984.38)	0.00	0.00	(8,984.38)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	7,517.40	33.50	14,922.60	0.00	0.00	14,922.60
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	17,049.78	74.17	5,938.22	0.00	0.00	5,938.22
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	3,911.44	183.46	(1,779.44)	0.00	0.00	(1,779.44)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	463.39	1,883.21	40.73	2,740.79	0.00	0.00	2,740.79
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	633.97	5,794.65	85.77	961.35	0.00	0.00	961.35
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	167.14	3,930.26	167.60	(1,585.26)	0.00	0.00	(1,585.26)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	473.80	1,923.70	34.74	3,614.30	0.00	0.00	3,614.30
231 RETIREMENT TEACH/PRO		7,883.00	640.94	5,853.96	74.26	2,029.04	0.00	0.00	2,029.04
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	1,349.70	245.40	(799.70)	0.00	0.00	(799.70)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	162.70	660.60	66.39	334.40	0.00	0.00	334.40
237 INCREASE RET CONTRIBUTION		1,545.00	220.10	2,010.30	130.12	(465.30)	0.00	0.00	(465.30)
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	864.24	864.24	86.42	135.76	0.00	0.00	135.76
01 2220 320 002	PSP LIBRARY SEC	7,000.00	109.99	338.99	4.84	6,661.01	0.00	0.00	6,661.01
320 PROFESSIONAL ED SERIVICES		8,000.00	974.23	1,203.23	15.04	6,796.77	0.00	0.00	6,796.77
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	35.99	2,254.15	75.14	745.85	0.00	0.00	745.85
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	35.99	2,279.80	50.66	2,220.20	0.00	0.00	2,220.20
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	4,401.12	67.71	2,098.88	0.00	0.00	2,098.88
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	421.20	2,228.07	89.12	271.93	0.00	0.00	271.93
640 BOOKS & PERIODICALS		9,000.00	421.20	6,629.19	73.66	2,370.81	0.00	0.00	2,370.81
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	13,537.82	124,546.45	72.45	47,356.55	0.00	0.00	47,356.55
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									

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01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	64,783.53	73.30	23,594.47	0.00	0.00	23,594.47
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	64,783.53	73.30	23,594.47	0.00	0.00	23,594.47
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,575.70	26,212.16	68.98	11,787.84	0.00	0.00	11,787.84
114 REGULAR SALARIES TECH STAFF		38,000.00	2,575.70	26,212.16	68.98	11,787.84	0.00	0.00	11,787.84
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	8,976.62	2,244.16	(8,576.62)	0.00	0.00	(8,576.62)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	8,976.62	2,244.16	(8,576.62)	0.00	0.00	(8,576.62)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	7,266.60	80.74	1,733.40	0.00	0.00	1,733.40
214 GROUP INS TECH STAFF		9,000.00	807.40	7,266.60	80.74	1,733.40	0.00	0.00	1,733.40
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	4,903.72	69.21	2,181.28	0.00	0.00	2,181.28
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	4,903.72	69.21	2,181.28	0.00	0.00	2,181.28
01 2230 224 000	FICA PARA TECH AID	2,507.00	179.18	1,844.52	73.57	662.48	0.00	0.00	662.48
224 SOC SEC TECH STAFF		2,507.00	179.18	1,844.52	73.57	662.48	0.00	0.00	662.48
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	4,763.43	62.31	2,881.57	0.00	0.00	2,881.57
231 RETIREMENT TEACH/PRO		7,645.00	529.27	4,763.43	62.31	2,881.57	0.00	0.00	2,881.57
01 2230 234 000	RET PARA TECH AID	2,725.00	189.39	1,927.35	70.73	797.65	0.00	0.00	797.65
234 RETIREMENT TECH STAFF		2,725.00	189.39	1,927.35	70.73	797.65	0.00	0.00	797.65
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	246.79	2,297.61	91.65	209.39	0.00	0.00	209.39
237 INCREASE RET CONTRIBUTION		2,507.00	246.79	2,297.61	91.65	209.39	0.00	0.00	209.39
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	13,078.72	122,975.54	77.66	35,371.46	0.00	0.00	35,371.46
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

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2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	1,405.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	1,405.00	1,405.00	0.58	240,095.00	0.00	0.00	240,095.00
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	1,405.00	41,778.43	12.91	281,721.57	0.00	0.00	281,721.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	142,499.97	75.00	47,500.03	0.00	0.00	47,500.03
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	142,499.97	75.00	47,500.03	0.00	0.00	47,500.03
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	21,750.03	77.73	6,230.97	0.00	0.00	6,230.97
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	21,750.03	77.73	6,230.97	0.00	0.00	6,230.97
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	6,970.77	84.35	1,293.23	0.00	0.00	1,293.23
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	6,970.77	84.35	1,293.23	0.00	0.00	1,293.23
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	1,578.15	80.52	381.85	0.00	0.00	381.85
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,578.15	80.52	381.85	0.00	0.00	381.85
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	9,820.50	80.19	2,425.50	0.00	0.00	2,425.50
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	9,820.50	80.19	2,425.50	0.00	0.00	2,425.50
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,599.30	68.70	728.70	0.00	0.00	728.70
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,599.30	68.70	728.70	0.00	0.00	728.70
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	10,477.71	65.56	5,503.29	0.00	0.00	5,503.29
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	10,477.71	65.56	5,503.29	0.00	0.00	5,503.29
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	4,147.29	89.11	506.71	0.00	0.00	506.71
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	4,147.29	89.11	506.71	0.00	0.00	506.71
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	744.70	13,719.03	0.00	(13,719.03)	0.00	211.51	(13,930.54)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	744.70	13,719.03	0.00	(13,719.03)	0.00	211.51	(13,930.54)
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	135.43	4,965.20	33.10	10,034.80	0.00	0.00	10,034.80
610 GENERAL SUPPLIES		15,000.00	135.43	4,965.20	33.10	10,034.80	0.00	0.00	10,034.80
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810 DUES AND FEES		7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	23,122.58	230,744.38	72.57	87,505.62	0.00	211.51	87,294.11
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	1,900.00	7,249.50	20.71	27,750.50	0.00	0.00	27,750.50
317 CONTRACTED LEGAL SERVICES		35,000.00	1,900.00	7,249.50	20.71	27,750.50	0.00	0.00	27,750.50
2330 DISTRICT LEGAL SERVICES		35,000.00	1,900.00	7,249.50	20.71	27,750.50	0.00	0.00	27,750.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,566.86	23,774.46	80.77	5,660.54	0.00	0.00	5,660.54
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,593.10	21,446.03	74.97	7,159.97	0.00	0.00	7,159.97
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	5,159.96	45,220.49	77.91	12,820.51	0.00	0.00	12,820.51
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	90,000.00	69.23	40,000.00	0.00	0.00	40,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	91,500.03	75.00	30,499.97	0.00	0.00	30,499.97
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	181,500.03	72.02	70,499.97	0.00	0.00	70,499.97
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	119.58	1,221.78	81.45	278.22	0.00	0.00	278.22
01 2410 130 002	SEC. CLAR OT	500.00	0.00	44.23	8.85	455.77	0.00	0.00	455.77
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	119.58	1,266.01	63.30	733.99	0.00	0.00	733.99
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	14,999.94	0.00	(14,999.94)	0.00	0.00	(14,999.94)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	14,999.94	0.00	(14,999.94)	0.00	0.00	(14,999.94)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	7,266.60	72.67	2,733.40	0.00	0.00	2,733.40
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	7,266.57	55.90	5,733.43	0.00	0.00	5,733.43
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	14,533.17	63.19	8,466.83	0.00	0.00	8,466.83
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	16,914.15	73.81	6,001.85	0.00	0.00	6,001.85
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	16,914.15	73.17	6,201.85	0.00	0.00	6,201.85
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	204.66	1,904.58	82.13	414.42	0.00	0.00	414.42
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	191.28	1,580.16	79.52	406.84	0.00	0.00	406.84
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	395.94	3,484.74	80.93	821.26	0.00	0.00	821.26
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,147.50	0.00	(1,147.50)	0.00	0.00	(1,147.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	6,885.00	69.34	3,044.00	0.00	0.00	3,044.00

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01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	6,673.68	73.57	2,397.32	0.00	0.00	2,397.32
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	14,706.18	77.40	4,293.82	0.00	0.00	4,293.82
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	197.53	3,370.72	131.31	(803.72)	0.00	0.00	(803.72)
01 2410 230 002	RET CLER PRINC RET	2,273.00	190.67	1,575.55	69.32	697.45	0.00	0.00	697.45
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	388.20	4,946.27	102.20	(106.27)	0.00	0.00	(106.27)
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	6,617.52	66.35	3,355.48	0.00	0.00	3,355.48
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	6,727.77	65.55	3,535.23	0.00	0.00	3,535.23
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	13,345.29	65.95	6,890.71	0.00	0.00	6,890.71
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	320.33	2,903.66	96.79	96.34	0.00	0.00	96.34
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	322.19	2,851.46	95.05	148.54	0.00	0.00	148.54
237 INCREASE RET CONTRIBUTION		6,000.00	642.52	5,755.12	95.92	244.88	0.00	0.00	244.88
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	1,507.00	1,581.27	39.53	2,418.73	0.00	0.00	2,418.73
320 PROFESSIONAL ED SERIVICES		4,500.00	1,507.00	1,581.27	35.14	2,918.73	0.00	0.00	2,918.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	260.00	1,538.16	102.54	(38.16)	0.00	0.00	(38.16)
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	945.00	1,355.18	90.35	144.82	0.00	0.00	144.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	1,205.00	2,893.34	96.44	106.66	0.00	0.00	106.66
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	500.95	4,160.09	208.00	(2,160.09)	0.00	0.00	(2,160.09)
610 GENERAL SUPPLIES		4,000.00	500.95	4,453.84	111.35	(453.84)	0.00	0.00	(453.84)
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	694.00	694.00	46.27	806.00	0.00	0.00	806.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	694.00	694.00	23.13	2,306.00	0.00	0.00	2,306.00
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	39,058.78	330,417.70	76.28	102,732.30	0.00	0.00	102,732.30
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	7,500.00	61,666.69	77.08	18,333.31	0.00	0.00	18,333.31
116 REGULAR SALARIES NON CERTIFIED		80,000.00	7,500.00	61,666.69	77.08	18,333.31	0.00	0.00	18,333.31
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	1,468.11	18,489.38	81.58	4,173.62	0.00	0.00	4,173.62
216 GROUP INS NON CERTIFIED		22,663.00	1,468.11	18,489.38	81.58	4,173.62	0.00	0.00	4,173.62
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	567.49	4,645.55	67.47	2,239.45	0.00	0.00	2,239.45
226 SOC SEC NON CERTIFIED		6,885.00	567.49	4,645.55	67.47	2,239.45	0.00	0.00	2,239.45
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	551.46	4,534.25	55.98	3,565.75	0.00	0.00	3,565.75
236 RETIREMENT NON CERTIFIED		8,100.00	551.46	4,534.25	55.98	3,565.75	0.00	0.00	3,565.75
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	189.38	1,557.07	129.76	(357.07)	0.00	0.00	(357.07)
237 INCREASE RET CONTRIBUTION		1,200.00	189.38	1,557.07	129.76	(357.07)	0.00	0.00	(357.07)
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	642.57	12.85	4,357.43	0.00	0.00	4,357.43
320 PROFESSIONAL ED SERIVICES		5,000.00	12.54	642.57	12.85	4,357.43	0.00	0.00	4,357.43
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	3,762.70	16,150.53	53.84	13,849.47	0.00	0.00	13,849.47
351 DATA PROCESSING AND CODING		30,000.00	3,762.70	16,150.53	53.84	13,849.47	0.00	0.00	13,849.47
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	878.43	10,469.05	69.79	4,530.95	0.00	0.00	4,530.95
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	878.43	10,469.05	69.79	4,530.95	0.00	0.00	4,530.95
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,873.76	36,319.83	72.64	13,680.17	0.00	0.00	13,680.17
440 RENTALS		50,000.00	3,873.76	36,319.83	72.64	13,680.17	0.00	0.00	13,680.17
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,110.00	5,830.00	58.30	4,170.00	0.00	0.00	4,170.00
531 POSTAGE		10,000.00	1,110.00	5,830.00	58.30	4,170.00	0.00	0.00	4,170.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	47.77	918.83	30.63	2,081.17	0.00	0.00	2,081.17
540 ADVERTISING		3,000.00	47.77	918.83	30.63	2,081.17	0.00	0.00	2,081.17
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		274,348.00	19,961.64	161,223.75	58.77	113,124.25	0.00	0.00	113,124.25
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	17,150.04	162,504.85	56.04	127,495.15	0.00	0.00	127,495.15
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	17,150.04	162,504.85	56.04	127,495.15	0.00	0.00	127,495.15
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	54.77	1,048.31	20.97	3,951.69	0.00	0.00	3,951.69
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	54.77	1,048.31	20.97	3,951.69	0.00	0.00	3,951.69
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,623.21	33,594.83	67.19	16,405.17	0.00	0.00	16,405.17
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	2,623.21	33,594.83	67.19	16,405.17	0.00	0.00	16,405.17
01 2610 210 000	HINS NONCRT CUST	100,000.00	7,355.58	73,786.64	73.79	26,213.36	0.00	0.00	26,213.36
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	7,355.58	73,786.64	73.79	26,213.36	0.00	0.00	26,213.36
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,492.05	14,825.43	59.30	10,174.57	0.00	0.00	10,174.57
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,492.05	14,825.43	59.30	10,174.57	0.00	0.00	10,174.57
01 2610 230 000	RET NONCRT CUST	25,000.00	1,451.46	14,338.16	57.35	10,661.84	0.00	0.00	10,661.84
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,451.46	14,338.16	57.35	10,661.84	0.00	0.00	10,661.84
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	498.44	4,923.84	82.06	1,076.16	0.00	0.00	1,076.16
237 INCREASE RET CONTRIBUTION		6,000.00	498.44	4,923.84	82.06	1,076.16	0.00	0.00	1,076.16
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	855.76	8,525.38	60.90	5,474.62	0.00	0.00	5,474.62
410 UTILITY SERVICES		14,000.00	855.76	8,525.38	60.90	5,474.62	0.00	0.00	5,474.62
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431 NON-TECH REPAIRS & MAINT		30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	20,437.60	124,752.00	75.61	40,248.00	0.00	0.00	40,248.00
610 GENERAL SUPPLIES		165,000.00	20,437.60	124,752.00	75.61	40,248.00	0.00	0.00	40,248.00
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	14,758.88	175,281.17	64.92	94,718.83	0.00	0.00	94,718.83
621 NATURAL GAS		270,000.00	14,758.88	175,281.17	64.92	94,718.83	0.00	0.00	94,718.83
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	20,353.72	81.41	4,646.28	0.00	0.00	4,646.28
890 OTHER MISC EXPENSES		25,000.00	1,986.44	20,353.72	81.41	4,646.28	0.00	0.00	4,646.28
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	68,664.23	687,229.57	67.07	337,470.43	0.00	0.00	337,470.43
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,934.86	89,735.53	71.32	36,088.47	0.00	0.00	36,088.47
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,934.86	89,735.53	71.32	36,088.47	0.00	0.00	36,088.47
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	1,601.90	21,145.00	84.58	3,855.00	0.00	0.00	3,855.00
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	1,601.90	21,145.00	84.58	3,855.00	0.00	0.00	3,855.00
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	34,958.61	76.17	10,934.39	0.00	0.00	10,934.39
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	34,958.61	76.17	10,934.39	0.00	0.00	10,934.39
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	872.01	8,387.33	74.51	2,869.67	0.00	0.00	2,869.67
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	872.01	8,387.33	74.51	2,869.67	0.00	0.00	2,869.67
01 2620 230 000	RET NONCRT MAINT	12,320.00	848.28	8,152.84	66.18	4,167.16	0.00	0.00	4,167.16
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	848.28	8,152.84	66.18	4,167.16	0.00	0.00	4,167.16
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	291.31	2,799.75	93.33	200.25	0.00	0.00	200.25
237 INCREASE RET CONTRIBUTION		3,000.00	291.31	2,799.75	93.33	200.25	0.00	0.00	200.25
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	27,103.16	88,060.25	1,761.21	(83,060.25)	0.00	0.00	(83,060.25)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	27,103.16	88,060.25	1,761.21	(83,060.25)	0.00	0.00	(83,060.25)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	0.00	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38

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340 OTHER PROFESSIONAL SERVICES		100,000.00	0.00	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	0.00	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
610 GENERAL SUPPLIES		10,000.00	0.00	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	44,535.81	353,068.68	98.38	5,825.32	0.00	0.00	5,825.32
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	45,742.14	0.00	(45,742.14)	0.00	0.00	(45,742.14)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	45,742.14	0.00	(45,742.14)	0.00	0.00	(45,742.14)
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	5,651.80	0.00	(5,651.80)	0.00	0.00	(5,651.80)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	5,651.80	0.00	(5,651.80)	0.00	0.00	(5,651.80)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	3,494.20	0.00	(3,494.20)	0.00	0.00	(3,494.20)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	3,494.20	0.00	(3,494.20)	0.00	0.00	(3,494.20)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	3,279.78	0.00	(3,279.78)	0.00	0.00	(3,279.78)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	3,279.78	0.00	(3,279.78)	0.00	0.00	(3,279.78)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	1,126.28	0.00	(1,126.28)	0.00	0.00	(1,126.28)
237 INCREASE RET CONTRIBUTION		0.00	160.68	1,126.28	0.00	(1,126.28)	0.00	0.00	(1,126.28)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	0.00	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490 OTHER PURCHASED SERVICES		0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	924.30	5,429.98	0.00	(5,429.98)	0.00	373.00	(5,802.98)

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610 GENERAL SUPPLIES		0.00	924.30	5,429.98	0.00	(5,429.98)	0.00	373.00	(5,802.98)
01 2630 739 000	CAP GROUNDS	0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
739 OTHER EQUIPMENT		0.00	0.00	9,400.00	0.00	(9,400.00)	0.00	0.00	(9,400.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	9,210.04	86,148.39	0.00	(86,148.39)	0.00	373.00	(86,521.39)
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	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	7,645.95	0.00	(7,645.95)	0.00	0.00	(7,645.95)
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	50.67	1,174.32	234.86	(674.32)	0.00	0.00	(674.32)
610 GENERAL SUPPLIES		500.00	50.67	1,174.32	234.86	(674.32)	0.00	0.00	(674.32)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
739 OTHER EQUIPMENT		10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
2670 SAFETY		12,000.00	50.67	23,527.40	196.06	(11,527.40)	0.00	0.00	(11,527.40)
2680 OPP & MAINT OF PLANT - OTHER									

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01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,916.25	35,368.65	70.74	14,631.35	0.00	0.00	14,631.35
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,916.25	35,368.65	70.74	14,631.35	0.00	0.00	14,631.35
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	5,196.07	37,442.51	89.15	4,557.49	0.00	0.00	4,557.49
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	5,196.07	37,442.51	89.15	4,557.49	0.00	0.00	4,557.49
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	14,533.20	76.49	4,466.80	0.00	0.00	4,466.80
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	14,533.20	76.49	4,466.80	0.00	0.00	4,466.80
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	697.09	5,570.03	85.69	929.97	0.00	0.00	929.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	697.09	5,570.03	85.69	929.97	0.00	0.00	929.97
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	287.95	2,600.59	74.30	899.41	0.00	0.00	899.41
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	287.95	2,600.59	74.30	899.41	0.00	0.00	899.41
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	98.88	893.07	74.42	306.93	0.00	0.00	306.93
237 INCREASE RET CONTRIBUTION		1,200.00	98.88	893.07	74.42	306.93	0.00	0.00	306.93
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	7,677.50	26,345.61	1,317.28	(24,345.61)	0.00	0.00	(24,345.61)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	7,677.50	26,345.61	1,317.28	(24,345.61)	0.00	0.00	(24,345.61)
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	2,261.41	29,582.98	59.17	20,417.02	0.00	0.00	20,417.02
610 GENERAL SUPPLIES		50,000.00	2,261.41	29,582.98	59.17	20,417.02	0.00	0.00	20,417.02
01 2710 626 000	SUP GAS AND OIL	65,000.00	3,816.15	38,559.45	59.55	26,440.55	0.00	147.63	26,292.92
626 GAS		65,000.00	3,816.15	38,559.45	59.55	26,440.55	0.00	147.63	26,292.92
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
732 VEHICLES		50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
890 OTHER MISC EXPENSES		5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
2710 VEHICLE OPP & PURCH REG ED		414,700.00	25,566.10	487,247.03	117.53	(72,547.03)	0.00	147.63	(72,694.66)
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	0.00	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	0.00	9,653.42	0.00	(9,653.42)	0.00	0.00	(9,653.42)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	737.54	0.00	(737.54)	0.00	0.00	(737.54)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	737.54	0.00	(737.54)	0.00	0.00	(737.54)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	709.75	0.00	(709.75)	0.00	0.00	(709.75)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	709.75	0.00	(709.75)	0.00	0.00	(709.75)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	243.74	0.00	(243.74)	0.00	0.00	(243.74)
237 INCREASE RET CONTRIBUTION		0.00	0.00	243.74	0.00	(243.74)	0.00	0.00	(243.74)
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	11,603.29	0.00	(11,603.29)	0.00	0.00	(11,603.29)
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	1,160.00	3,800.00	95.00	200.00	0.00	0.00	200.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		4,000.00	1,160.00	3,800.00	95.00	200.00	0.00	0.00	200.00
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	88.74	290.70	58.14	209.30	0.00	0.00	209.30
222 SOC SEC INSTRUCTIONAL AIDE		500.00	88.74	290.70	58.14	209.30	0.00	0.00	209.30
01 2713 232 000	PARA RETIREMENT	500.00	85.26	279.30	55.86	220.70	0.00	0.00	220.70
232 RETIREMENT INSTRUCTIONAL AIDE		500.00	85.26	279.30	55.86	220.70	0.00	0.00	220.70
01 2713 237 000	INCREASE RETIRE CONT.	500.00	29.29	95.95	19.19	404.05	0.00	0.00	404.05
237 INCREASE RET CONTRIBUTION		500.00	29.29	95.95	19.19	404.05	0.00	0.00	404.05
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		6,000.00	1,363.29	4,465.95	74.43	1,534.05	0.00	0.00	1,534.05
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

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2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	81,000.00	68.64	37,000.00	0.00	0.00	37,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	81,000.00	68.64	37,000.00	0.00	0.00	37,000.00
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	6,034.71	68.13	2,823.29	0.00	0.00	2,823.29
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	6,034.71	68.13	2,823.29	0.00	0.00	2,823.29
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	5,955.75	66.37	3,018.25	0.00	0.00	3,018.25
231 RETIREMENT TEACH/PRO		8,974.00	661.75	5,955.75	66.37	3,018.25	0.00	0.00	3,018.25
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	2,045.25	92.97	154.75	0.00	0.00	154.75
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	2,045.25	92.97	154.75	0.00	0.00	154.75
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	95,035.71	30.67	214,796.29	0.00	0.00	214,796.29
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	20,458.08	72.97	7,579.92	0.00	0.00	7,579.92
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	20,458.08	72.97	7,579.92	0.00	0.00	7,579.92
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	135.54	67.77	64.46	0.00	0.00	64.46
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	135.54	67.77	64.46	0.00	0.00	64.46
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,535.40	72.98	568.60	0.00	0.00	568.60
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,535.40	72.98	568.60	0.00	0.00	568.60
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	167.14	1,504.26	65.40	795.74	0.00	0.00	795.74
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,504.26	65.40	795.74	0.00	0.00	795.74
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	516.51	86.09	83.49	0.00	0.00	83.49
237 INCREASE RET CONTRIBUTION		600.00	57.39	516.51	86.09	83.49	0.00	0.00	83.49
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	24,149.79	72.65	9,092.21	0.00	0.00	9,092.21
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
610 GENERAL SUPPLIES		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3551 CAREER EDUCATION		7,500.00	0.00	4,113.71	54.85	3,386.29	0.00	0.00	3,386.29
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,106.11	100,716.21	89.83	11,397.79	0.00	0.00	11,397.79
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,106.11	100,716.21	89.83	11,397.79	0.00	0.00	11,397.79
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	41,773.05	88.34	5,514.95	0.00	0.00	5,514.95
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	41,773.05	88.34	5,514.95	0.00	0.00	5,514.95
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	811.33	7,442.77	110.20	(688.77)	0.00	0.00	(688.77)
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	811.33	7,442.77	110.20	(688.77)	0.00	0.00	(688.77)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	816.60	7,405.45	105.79	(405.45)	0.00	0.00	(405.45)
231 RETIREMENT TEACH/PRO		7,000.00	816.60	7,405.45	105.79	(405.45)	0.00	0.00	(405.45)
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	280.43	2,543.10	127.16	(543.10)	0.00	0.00	(543.10)
237 INCREASE RET CONTRIBUTION		2,000.00	280.43	2,543.10	127.16	(543.10)	0.00	0.00	(543.10)
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	17,655.92	163,990.94	91.54	15,165.06	0.00	0.00	15,165.06
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	4,885.48	98.00	99.52	0.00	0.00	99.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,647.11	75,521.97	72.62	28,478.03	0.00	0.00	28,478.03
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,647.11	75,521.97	72.62	28,478.03	0.00	0.00	28,478.03
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	28,760.86	57.52	21,239.14	0.00	0.00	21,239.14
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	28,760.86	57.52	21,239.14	0.00	0.00	21,239.14
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	610.26	5,349.68	59.44	3,650.32	0.00	0.00	3,650.32

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221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	610.26	5,349.68	59.44	3,650.32	0.00	0.00	3,650.32
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	635.81	5,552.97	55.53	4,447.03	0.00	0.00	4,447.03
231 RETIREMENT TEACH/PRO		10,000.00	635.81	5,552.97	55.53	4,447.03	0.00	0.00	4,447.03
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.35	1,907.01	76.28	592.99	0.00	0.00	592.99
237 INCREASE RET CONTRIBUTION		2,500.00	218.35	1,907.01	76.28	592.99	0.00	0.00	592.99
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	13,400.40	126,802.44	69.67	55,197.56	0.00	0.00	55,197.56
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

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

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6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	1,233,520.60	9,700,331.01	71.43	3,906,173.99	0.00	18,857.27	3,887,316.72

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
Grand Total:		13,606,505.00	1,233,520.60	9,700,331.01	71.43	3,906,173.99	0.00	18,857.27	3,887,316.72

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64675	05/20/2025				BCBS	BLUE CROSS-BLUE SHIELD	1,414.47
64676	05/20/2025				CAMPCOME	CAMP COMECA	792.00
64677	05/31/2025				CREDITCARD	U.S. BANK	23,459.10
64678	05/22/2025				BARPBAKERY	Kelly Peterson	250.00
64679	05/31/2025				ACE	Ace Hardware	696.66
64680	05/31/2025				AMAZON	Amazon Capital Services	3,920.55
64681	05/31/2025				AMAZON	Amazon Capital Services	5,617.20
64682	05/31/2025				AMAZON	Amazon Capital Services	4,418.85
64683	05/31/2025				AMAZON	Amazon Capital Services	156.85
64684	05/31/2025				BERGCHRI	BERG CHRISTIAN ENTERPRISES	804.95
64685	05/31/2025				BLACHI44	BLACK HILLS ENERGY	1,245.01
64686	05/31/2025				BLICK	BLICK ART SUPPLIES	4,878.03
64687	05/31/2025				CENTLINK	CENTURYLINK	72.89
64688	05/31/2025				CHEMSEAR	CHEMSEARCH	1,427.30
64689	05/31/2025				CITYGO84	CITY OF GOTHENBURG	16,256.07
64690	05/31/2025				CLEARFLY	CLEARFLY	142.87
64691	05/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,722.20
64692	05/31/2025				COZAPUBLSC	COZAD PUBLIC SCHOOLS	163.25
64693	05/31/2025				CULLIGAN	CULLIGAN	325.15
64694	05/31/2025				CURRICULUM	Curriculum Associates LLC	1,108.80
64695	05/31/2025				DEESFL115	DEE'S FLORAL & GIFTS	482.00
64696	05/31/2025				DEMCO117	DEMCO	900.23
64697	05/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	623.73
64698	05/31/2025				EDUCREATIO	Educreations	124.00
64699	05/31/2025				ELIZANDE	ELIZABETH ANDERJASKA	50.00
64700	05/31/2025				ESU10	ESU #10	3,073.78
64701	05/31/2025				EXPLORELEA	Explore Learning	940.00
64702	05/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	10,563.50
64703	05/31/2025				FARMCHEM	FARMACY CHEMICAL	571.72
64704	05/31/2025				FLATWATER	FLATWATER BANK	56.00
64705	05/31/2025				FRANIN165	FRANZEN INC.	13.40
64706	05/31/2025				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	300.00
64707	05/31/2025				GOTHDI200	GOTHENBURG DISCOUNT PHARMACY	6.00
64708	05/31/2025				GOTHSC209	GOTHENBURG SCHOOLS	18.00
64709	05/31/2025				HICKLU230	HICKEN LUMBER CENTER	31.99
64710	05/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64711	05/31/2025				HMH	Houghton Mifflin Harcourt Publishing Company	1,819.17
64712	05/31/2025				IDEALINE	IDEAL LINEN/BLUFFS	756.60
64713	05/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	1,286.48
64714	05/31/2025				BOMGAARS	John Deere Financial	11.45
64715	05/31/2025				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	323.25
64716	05/31/2025				JOSIFLOY	FLOYD JOSIE	97.71
64717	05/31/2025				JOSTEN300	JOSTENS, INC.	36.95
64718	05/31/2025				KSBSCHO	KSB SCHOOL LAW	1,900.00
64719	05/31/2025				LEXIAVOYAG	Lexia Voyager	1,357.40
64720	05/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	5,338.63
64721	05/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	327.48
64722	05/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	9,018.85
64723	05/31/2025				SUSAMASS	SUSAN MASSIN	49.10
64724	05/31/2025				MIDAMERAD	MIDAMERICA ADMINISTRATIVE AND RETIREMENT SOLUTIONS, LLC	3,538.52
64725	05/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,154.22
64726	05/31/2025				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	5,904.77
64727	05/31/2025				NAFME	National Association for Music Educators	142.00
64728	05/31/2025				NCSPEARS	NCS PEARSON, INC.	231.55
64729	05/31/2025				TELEGRAP	NORTH PLATTE TELEGRAPH	421.20
64730	05/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	34.00
64731	05/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64732	05/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	9,938.91
64733	05/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64734	05/31/2025				PLASMACAM	PlasmaCAM	430.98
64735	05/31/2025				PLATAWARDS	Platinum Awards	119.95
64736	05/31/2025				PRIMSECU	Prime Secured	13,276.83
64737	05/31/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64738	05/31/2025				QUAVMUSI	QUAVERMUSIC.COM, LLC	1,800.00
64739	05/31/2025				RACKPERFOR	Rack Performance, Inc	500.00
64740	05/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	932.80
64741	05/31/2025				SAVVAS	SAVVAS LEARNING COMPANY LLC	155,223.08
64742	05/31/2025				SCHOOLDATE	School Datebooks	526.73
64743	05/31/2025				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	4,296.04
64744	05/31/2025				SCHOSP2846	SCHOOL SPECIALTY	10,213.33
64745	05/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	469.00
64746	05/31/2025				SPORFACIL	SPORTS FACILITY MAINTENANCE, LLC	21,208.01
64747	05/31/2025				STAPLES	Staples	8,212.90
64748	05/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64749	05/31/2025				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00
64750	05/31/2025				STUWEEKLY	Studies Weekly	4,888.36
64751	05/31/2025				SUNTHEAT	SUN THEATRE	104.00
64752	05/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	71.77
64753	05/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,367.28
64754	05/31/2025				TIMECLOCKP	TimeClock Plus, LLC	3,706.70
64755	05/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64756	05/31/2025				VERIZON	VERIZON WIRELESS	75.54
64757	05/31/2025				LORIVERST	LORI VERSTER	49.70
64758	05/31/2025				VISTAHIGHE	Charlie Hanchett	5,767.62
64759	05/31/2025				WALDCORP	The Waldinger Corporation	1,162.35
64760	05/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	551.80
64761	05/31/2025				ZANEBLOS	ZANER-BLOSER	3,097.71

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	377,052.58
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	377,052.58
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	377,052.58
	Grand Total:	Void Total:	0.00	Total without Voids:	377,052.58

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: June Board Meeting
Date: 6/09/25 @ 5:00
Mrs. Josie Floyd, Elementary Principal

- -

Elementary Track & Field Days:
Our K-6th Track & Field Day was held on Monday, May 12th. This was the fourth year of having all students participating on the same day and we were thankful for beautiful weather this year which allowed us to be outdoors! The SPECIALS team did a great job preparing the students for their events and signing students up for events. This was a fun day for students and families!

5th & 6th Band Concert:
The 5th & 6th grade bands performed on May 19th with a fine performance from these new instrumentalists. They had the privilege of performing after the 7th & 8th grade bands so they had the opportunity to hear "where they are going". Congratulations to Mr. Johnson for a successful performance.

Backpack Program:
The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2024-2025 school year.

During the school year, the program served 51 families which included approximately 233 individuals who benefited from the program. Throughout the year, Student Council officers along with Mrs. Long and Mrs. Meisinger made the deliveries to classrooms. Thank you to these students and staff members for making a difference for so many at Dudley!

We have many other individuals who gather the food and prepare the backpacks for our students and families that deserve a huge applause and THANK YOU as well! It truly takes a village to distribute the food to the families of Gothenburg. Thank you Kendra Boyd and Wenda Keiser for all you do to provide a strong foundation for our children!

Camp Dudley (Summer School) 2025:
We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 7th-25th with one session being offered this year from 8:00-11:00. The following individuals will be part of the program:

Camp Dudley Data	
	Summer 2025
YES - RSVP's	77
NO - RSVP's	45
No Response	8
Total Invites	130

Teachers: Kayla Paul (Kindergarten), Marley Kennicutt (1st Grade), Tara Foster (2nd Grade), Blayre Miiller (3rd Grade), Jaime Burkink (4th Grade), Paige Klumpe & Regan Schwanz (5th Grade) & (6th Grade).

Paras: Mashaela Macek, Megan Reed, Alyssa Holt, Marie Foster, Jade Brown, Nici Richards, Tiffany Mulligan, Ursula Blake

1,000 Book Challenge:
Many students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge since it began and 25 students have reached the 1,000 Book Challenge!. Overall, 47,040 books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Positive Office Referrals:
During the 2024-2025 school year, over 150 Positive Office Referrals were electronically submitted by staff or submitted using our Swede Postcards.. Dudley staff focused on recognizing students for doing things "THE

SWEDE WAY" being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! In addition to those positive connections, 38,687 SWEDE WAY tickets were distributed by staff to students this year. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls, positive notes and SWEDE WAY TICKETS!

LETRS (Dawson County Cohort):
We have 13 staff members who completed the second year of a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that has been facilitated by ESU #10. During the year, they attended (4) in-person trainings, completing assigned reading from the text, online lessons, quizzes, and a problem of practice application. Next year we have 6 staff members who will either be in year #1 or year #2 of their LETRS journey.

Staff participating in Year #2 include: Suzanne Neels, Molly Koehn, Kayla Paul, Charity Wyatt, Anne Ostendorf, Gretchen David, Jena Rahjes, Ellie Anderjaska, Sharon Andres, Erika Brown, Maria Andersen, Heather Franzen, and Erin Feather.

We have (3) additional staff members who started the Year #1 journey this year (2024-2025) with ESU #10. They include: Mrs. Angie Richeson, Ms. Kara Libich, and Mrs. Blayre Miller.

Staff who have completed the 2 year course: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd

End of Year Assembly:
On 5/19/25, Dudley Elementary students gathered in the grandstands for a fun assembly to celebrate the school year and recognize our students for earning 38,687 SWEDE WAY TICKETS. Student names were drawn to participate in some fun games and also receive coupons from Cubbies, McDonalds, & Scooters.










Administrator Report
Meeting: September Board Meeting
Date: 6/9/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery
Professional Development

I. Credit Recovery

a. We have 5 HS students working on credit recovery throughout the month of June.
b. Our learning platform is Edmentum
    i. Edmentum takes students through the curriculum with guided notes.
    ii. The teacher is able to monitor progress and assist with concepts when needed.
    iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Professional Development

Unlocking Your Leadership Edge: A Journey Into Extraordinary Leadership!

The Admin team was able to attend a presentation by Dr. Brad Johnson on June 3rd

a. The session primarily focused on supporting and developing teachers.
b. We also worked on identifying and developing individual strengths.

Later this month our Admin team will return to the HumanEX summit in Omaha.

* This is a two day leadership conference that was very impactful previously.

Administrator Report
Meeting: June Board Meeting
Date: 6/9/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Track & State Girls Tennis
Strength & Conditioning
Summer Camps & Open Gyms
Gym Floors
2025/2026 NSAA Proposal Changes
2024-2025 Buckle Up Phone Down Cup Winners

I. State Track & State Girls Tennis

- State Track Results
  - Tyler Hetz finished 6th in 3200.
  - Boys 3200 Relay (Yahriel Gaeta, Tyler Hetz, Carson Reiman, Bryson Neels) finished in 7th place.
  - Boys 1600 Relay (Tristan Koch, Evan Johnson, Bryson Neels, Jonathan Davis) finished in 7th place.
  - As a team the Girls Team did not score any points.
  - As a team the Boys team finished in 26th place in Class B with 7 points.
- State Girls Tennis
  - Joey Holland finished in 8th place (#1 Singles).
  - Alex Beveridge and Madi Cornwell finished in 8th place (#1 Doubles)
  - As a team, they finished in 9th place in Class B with 20 points.

II. Strength & Conditioning

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

III. Summer Camps & Open Gyms

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

IV. Gym Floors

- The South Gym floor was waxed on May 23rd. It is cured and is open gyms/camps.
- The North Gym floor is scheduled to be waxed on or around July 1st.

V. 2025/2026 NSAA Proposal Changes

- Below is the link to the 2025/2026 proposals that passed the legislative process this year.
  - **2025/2026 NSAA Proposal Changes**

VI. 2024-2025 Buckle Up Phone Down Cup Winners

- The girls finished in 3rd place.
- The boys finished in 2nd place.
- All School (girls and boys) finished in 2nd place
- Congratulations to all our student-athletes, coaches, and sponsors on a fantastic year!
    - https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

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 next School Foundation meeting is scheduled for June 10th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2025 Board Report
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I. Special Education Update

I. Special Education Update

A. Our district-wide Special Education Corrective Action Plan has been submitted to the Nebraska Department of Education

1. Mrs. Feather and Mrs. Wyatt assisted in the process

B. Indicator 11 Corrective Action Plan was submitted and our district was found in compliance with all requirements (Child Find)

1. Initial evaluations were completed in a timely manner

C. Started the process of hiring a new paraprofessional for the 25-26 school year

1. Jennifer Royce is moving out of district
    i. She will be missed!!

D. Verbal Behavior Training

1. Nici Richards will be attending at the ESU10 in July

Administrator Report
Meeting: June Board Meeting
Date: 6/9/25
Mrs. Angie Richeson - Director of Teaching and Learning
- -

Curriculum & Instruction:

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

Assessment:

- MAP Growth Assessment
    - We continue to dive into the Spring data and will utilize it at the district level to inform our professional development planning and also to make instructional decisions for the 2025-2026 school year
- NSCAS Summative Assessment (3rd through 8th graders)
    - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (usually around Thanksgiving)
- ELPA Assessment
    - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
    - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
    - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
    - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality, we are not able to give the exact number of students)
    - All students who qualify for EL services take the ELPA Summative assessment in February / March
    - 2025 ELPA Summative results:
        - The majority of our EL students scored as PROGRESSING… and the data continues to indicate strong growth for these students (a couple of them are SO CLOSE to scoring proficient!)
        - 1 student scored PROFICIENT! This student will no longer be served as an English Learner student through our MTSS process.
            - She will be “monitored” for 4 years. This monitoring period is in line with federal requirements under the Every Student Succeeds Act (ESSA), which mandates that former English Learners be tracked for four years after exiting EL services. During this period,

schools ensure that they can succeed in academic content without requiring additional language support. If they struggle, interventions or additional support may be provided as needed.

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) will take place the last week of July / first week of August (Tuesday, July 29th - Friday, August 1st)
- All staff will report for Back-to-School Inservice on Wednesday, August 6th

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:
    - Jaycee Anderson (Mentor - Jaime Burkink)
    - Jill Camargo (Mentor - Lori Long)
    - Tatum Cool (Mentor - Erin Feather)
    - Caleb Franklin (Mentor - Seth Schaeffer)
    - Sierra Higgins (Mentor - Nicole Rubenthaler)
    - Marley Kennicutt (Mentor - Tara Foster)
    - Paige Klumpe (Mentor - Ellie Anderjaska)
    - Connor Rosfeld (Mentor - Mary Meisinger)
    - Kayla Studnicka (Mentor - Heather Franzen)
    - Nolan Sughroue (Mentor - Jeramy Bartels)
    - Keri Waddle (Mentor - Shauna Baker)
- Mark your calendars… the **Swede Orientation Luncheon** will be on Tuesday, July 29th. Mrs. Tiller will reach out for RSVP's from School Board members closer to the date.

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 share that Miss Samantha Janda has taken over the role as facilitator of all things "social media" for the district (previously done by Mrs. Cindy Moore)
        - Mrs. Tiller will serve as the "Communications Coordinator" for the district (overseeing all things communication… website, social media, etc.), but Miss Janda will coordinate the day-to-day social media posts.
        - Miss Janda will also be teaching a NEW Social Media class for the 2025-2026 school year!

Administrator Report
Meeting: June Board Meeting
Date: 6/09/25
Dr. Allison Jonas

Legislative Update

The Legislature adjourned sine die on June 2nd, marking the close of a productive session. I want to express my appreciation for the engagement and responsiveness of our local senator, Teresa Ibach. This session reflected a renewed sense of decorum and a return to a more democratic and less partisan legislative process than we've seen in recent years.

Policy updates reflecting this session's legislative changes will be presented at the July board meeting, following my review and a meeting with the policy committee.

Shout Out

A huge shout out to Jim Clark, Mr. Mroczek, Mr. Frickenstein, and the many other volunteers it takes to pull off the Jr. High state track meet. This year's meet brought in over 17,000 online views and thousands of visitors to our community! News Channel Nebraska does a great job of highlighting this event!



May Statewide Involvement

May 1st - UNK Advisory Committee

May 8th & 22nd - STANCE (school legislation)

Contract Days (225)

July - 19.5 days	November - 19 days	March - 21 days
August - 26 days	December - 18 days	April - 21 days
September - 23 days	January - 18 days	May - 21 days (+5)
October - 24.5 days	February - 18 days	June -