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

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

Attendance Taken at 5:59 PM:

Present Board Members:

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

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

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

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

2. **Approve the Agenda**

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

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

Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Proof of Publication

3. **Recognition of Visitors**

3.1. **Celebration of Excellence**

Dr. Jonas introduced Mrs. Malcom, Mrs. Richards and Mrs. Wyatt who provided insight on the Verbal Behavior program.

Dr. Jonas introduced the FFA students who shared FFA highlights.

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 Becky Jobman and a second by Ryan Sukraw.

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

4.2. **Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.**

Motion to approve the 2024-2025 audit 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
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas presented the results of the district's annual audit, noting that the process was efficient and significantly smoother than a full federal audit. Key financial indicators continue to strengthen:

General Fund

- Cash reserves have increased to **just under three months of operating expenses**, the benchmark for districts of this size.
- The district anticipates fully reaching the **$3 million reserve requirement** after the current fiscal year.
- This progress reflects a three-year strategic focus by both the board and administration.

Nutrition Fund

- The nutrition fund has been brought down to the **state-required maximum of three months of operating expenses**.
- COVID-era federal reimbursements resulted in unusually high reserves, as all student meals were fully funded regardless of actual participation rates.
- To comply with state directives to spend down the surplus, the district:
    - Provided **free meals during the community water incident**, and
    - Offered **approximately one month of free meals during the holiday season**.
- Historically, the district had to transfer **$60,000-$100,000 annually** from the general fund to balance the nutrition fund, making the temporary surplus particularly noteworthy.

Revenue & Legislative Impacts

- Local and state revenue sources were more balanced than in prior years:
    - **Local receipts:** 49.6%
    - **State receipts:** 45.5%

- Dr. Jonas highlighted the significant impact of recent legislative changes, including:
    - Increases in **property tax credits**, which shifted more of the school funding responsibility to the state.
    - An increase in **special education funding from 43% to 80%**, representing roughly **$600,000 in additional support**.
    - **$1,500 per student in foundation aid**.
- These changes were described as "hugely impactful" to both district finances and local taxpayers.

Audit Finding

- The audit identified one repeated finding: **segregation of duties**.
- Due to the district's limited office staff, full segregation is not feasible.
- Internal controls remain strong and include:
    - Monthly invoice audits conducted by Becky and Lori
    - Verification of approvals, coding accuracy, and receipts
    - Oversight by an **outside treasurer** who reconciles all fund balances
- Addressing the finding fully would require hiring an additional district office employee.

Auditor Transition

- This is the district's final year using **KSO** as its auditing firm.
- KSO is open to continuing on-site support but will no longer prepare audit reports due to workload constraints.
- The district will issue an **RFP (Request for Proposals)** to secure a new auditor.

Board Questions

- A question was raised regarding how COVID funds created the nutrition fund surplus. Dr. Jonas explained that during federally reimbursed meal service, the district received more funding than was expended, increasing the fund balance beyond typical levels.
- No further questions were posed.

5. **Informational Items**

5.1. **Impact Center Update**

Dr. Jonas presented the district's scheduled financial contributions to the Impact Center for the 2025-26 fiscal year. The district will issue its **third of five capital contributions** in the amount of **$300,000** from the Special Building Fund. In addition, November marks the district's **second annual operations contribution** of **$175,000**, which was budgeted within the cooperative fund. The district will also receive a **$75,000 credit** from the Impact Center, typically processed within two to three weeks.

To provide context for this investment, Mrs. Floyd offered an update on Impact Center operations:

Early Learning Center Enrollment & Capacity

- The Early Learning Center currently serves **187 students**, with a licensed capacity of **270**.
- The Impact Corner building (formerly Building Blocks, south of the school) provides additional capacity for **60-70 more school-age students** in after-school programming.

Staffing & Instructional Practices

- The facility employs **33 classroom staff** and maintains active engagement with families, including **pre-K parent-teacher conferences**.
- Teachers continue to use the **GOLD assessment system**, giving the program a strong developmental data foundation despite not being a Rule 11-required program.
- Curriculum includes **Creative Curriculum** and **Hegerty**, providing hands-on learning modules. Recent examples include preschool students visiting the high school shop to study wood and natural materials.

Community Partnerships & Programming

- A pilot partnership with the **YMCA** is underway, featuring a 6-week, 30-minute physical activity program at the sports complex.
- The Event Center continues to host numerous community events, including weddings and the annual Beef & Wine fundraiser.
- The Healthy Family Center serves approximately **125 individuals per day**, emphasizing broad community impact.

- The Sports Training Center is actively used, with at least one sport currently scheduling regular sessions.

Impact of Preschool on Kindergarten Readiness

Board members asked about the value of preschool on student readiness. Mrs. Floyd reported early data showing that students with preschool experience demonstrate stronger academic, behavioral, and social-emotional skills compared to peers without prior structured care. The district plans to continue gathering longitudinal data to monitor trends.

Most incoming kindergartners have had **some form of preschool experience**, whether through the Impact Center, private providers, or programs in other communities. Only a small number arrive with no prior preschool exposure—many of whom are new to the district.

Support for Families

Mrs. Floyd and Mrs. Wyatt work closely with families to ensure preschool access, including assistance with **enrollment**, **scholarship opportunities**, and removing financial barriers. Dr. Jonas highlighted the continued leadership and curriculum expertise of **Mrs. Bell**, who now oversees curriculum for all Birth-to-Five programming and collaborates monthly with district administration.

Data Practices & Rule 11 Discussion

The Impact Center is the **only non-Rule 11 program in Nebraska** that collects GOLD developmental data at this level of detail.
Dr. Jonas and Mrs. Floyd explained the difference between:

- **Rule 10** - applies to K-12 certificated school districts.
- **Rule 11** - applies to district-run preschools and requires certified teachers, specific class sizes, and staffing ratios.

Operating a Rule 11 preschool under the school district costs approximately **$180,000 per classroom of 15 students per year**, making privately operated models more financially sustainable for communities.

Statewide Preschool Approaches

Mrs. Terrell inquired whether other Nebraska districts are pursuing similar models. Dr. Jonas stated that while preschool access is a statewide challenge, no other communities have adopted the same approach used in Gothenburg. District-run preschools can unintentionally destabilize private childcare providers due to differing staffing ratio requirements, making community-specific solutions essential.

Overall Impact

The board acknowledged the continued value the Impact Center provides to the community, the school district, and young learners. Dr. Jonas and Mrs. Floyd emphasized the importance of early childhood programming in preparing students for school and supporting families across Gothenburg.

No further questions were raised and no action taken.

6. **Reports**

6.1. **Board of Education Reports**

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) - Mr. Fornoff confirmed they had their second meeting last week. He gave a huge shout-out to Mrs. Meisinger, Mrs. Long, Mrs. Graff, Mr. Neels and Mr. Haake for their time and dedication as there are a lot of early mornings and late school afternoons of crunching numbers and putting proposals together. We will meet for our third time next week and go from there and a big thank you to the GEA.

- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman) - Mr. Dalrymple advised they have not met.

- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass) - Mrs. Jobman stated we did not meet in person, but got an email update, and, no real significant changes from last month to this month. Everything's on track, all the federal grants for the previous school year and this one have been submitted and have been approved and on track.

- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw) - Mrs. Terrell advised they have not met.

- Policy Review (**Mrs. Brass,** Mr. Dalrymple, Mrs. Jobman) - Mrs. Brass advised they have not met.

6.2. **Administrative Reports**

See attached reports.

7. **Next Meeting**

The next meeting is scheduled for Monday, December 8th at 12:00 PM.

8. **Adjournment**

Motion to approve adjournment @ 7:21 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Board of Education Regular Meeting

Monday, November 10, 2025 6:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

   This meeting was legally advertised in the *Gothenburg Leader* on November 6, 2025, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale:

- Verbal Behavior is a program implemented at Gothenburg Public Schools that involves teaching specific functional units of language, such as mands (requests), tacts (labeling), and intraverbals (conversation), to improve overall communication skills. This evening, Mrs. Kylee Malcom, Mrs. Nicole Richards, and Mrs. Charity Wyatt will provide insight into how this program works within Gothenburg Public Schools.

- After a highly successful week at National FFA, Mrs. Mosel and the FFA will be sharing some FFA highlights with the Board of Education.

3.2. Public Participation

Rationale:

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

PUBLIC PARTICIPATION

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

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

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

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

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

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.

Rationale: An electronic copy of the district audit and findings are available.

2024-2025 Audit Results

Our completed audit has been received from KSO CPA's.

Highlights from the Audit:

- **General Fund:** Cash reserves have increased to *nearly* three months of operating expenses — the required benchmark.
- **Nutrition Fund:** The fund has been successfully reduced to the required maximum of three months' operating expenses. This was achieved last year by providing several weeks of free meals to students.
- **Revenue Balance:** Local receipts (49.6%) and state receipts (45.5%) are now nearly equal, reflecting the impact of recent legislative changes, including tax credits, increased special education reimbursement (to 80%), and foundation aid.
- **Audit Finding:** Only one finding was noted — the standard, recurring item regarding segregation of duties, which is common for districts of our size.

5. Informational Items

5.1. Impact Center Update

Rationale: Mrs. Josie Floyd is serving on the board of the Impact Center and will provide an update.

November marks our third of five capital contributions to the Impact Center in the amount of $300,000 which comes from the Special Building Fund and was budgeted in the 2024-2025 budget.

November also marks our second operations contribution to the Impact Center in the amount of $175,000 which has been planned for in the Cooperative Fund and was budgeted in the 2024-2025 budget. The receipt/reimbursement in the amount of $75,000 from The Impact Center will be paid to the facilities agency and deposited into the cooperative fund once received.

Informational item only. No action required.

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

6.2. 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. Tiller)
f. Superintendent (Dr. Jonas)

7. Next Meeting

   Rationale: Monday, December 8th @ TBD

   Swede Activities:
   5th - 8th Band Concert 6:00-8:00
   Reserve GBB in Minden 5:00

8. Adjournment

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

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

Attendance Taken at 5:59 PM:

Present Board Members:

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

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Bartels, who serves as the K-1 School Counselor and the K-12 School Safety Coordinator. Mrs. Bartels led the Board through an overview activity on the Standard Response Protocol (SRP), which outlined the five emergency protocols the school employs in crisis situations. These protocols include:

- **HOLD** - Remain in your room or area; clear the hallways
- **SECURE** - Move inside and lock all exterior doors
- **LOCKDOWN** - Lock doors, turn off lights, remain out of sight
- **EVACUATE** - Relocate to a designated safe area
- **SHELTER** - Take protective measures based on the specific hazard and safety strategy announced

The activity provided Board members with a clear understanding of the procedures in place to ensure student and staff safety during emergencies. Mrs. Bartels also noted that we are continually looking for ways to enhance security of our campus and one area that continually gets brought up in our Safety Audits is the lack of a secure entryway for the Jr/Sr High. Mrs. Bartels noted that this is an area for the facilities committee to evaluate in the near future.

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 Becky Jobman and a second by Matt Dalrymple.

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

4.2. Discuss, consider, and take action to approve the criteria used by the board to evaluate the superintendent's performance pursuant to Board Policy 4057.

Motion to approve the criteria listed on the attached document to evaluate the superintendent pursuant to Board Policy 4057. Passed with a motion by Lisa Brass and a second by Ryan Sukraw.

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

Mr. Fornoff stated that, in alignment with Board Policy 4057, the Board is required to review and select the criteria and evaluation system for assessing the Superintendent's performance. The Board must formally adopt the selected criteria, which is outlined in the attached document and will serve as the official Superintendent Evaluation Tool.

Following adoption, the Superintendent is directed to submit a copy of these meeting minutes, along with the approved evaluation criteria, to the Nebraska Department of Education for review and approval.

Mr. Fornoff presented the proposed evaluation timeline as follows:

- **Wednesday, November 12:** Superintendent completes self-evaluation
- **Monday, November 17:** Evaluation link is sent to Board members
- **Saturday, November 22:** Deadline for Board members to complete evaluations

Board members will receive an email with instructions to complete the evaluation individually. Once completed, the Personnel Committee will review the compiled evaluations in PDF format and meet with Dr. Jonas to discuss performance prior to the holiday break.

Mr. Fornoff noted that this agenda item also serves as a formal reminder of the Superintendent evaluation requirement pursuant to Section 15 of the Superintendent's contract. As stipulated, the Superintendent must provide a written reminder to the Board no later than the regular November meeting. The evaluation must be completed no later than the regular December meeting.

During discussion, Mrs. Jobman asked for clarification regarding whether the Personnel Committee or the three Board Officers would be conducting the review, as the Officers served as the Personnel Committee the previous year. Mr. Fornoff responded that the term "Personnel Committee" may not be specified in policy and could be adjusted if needed. Dr. Jonas clarified that only the evaluation tool requires Board approval; the timeline and review committee does not. An updated timeline will be provided to the Board accordingly.

Mr. Fornoff concluded by noting that while there are currently few evaluation tools available, the Board may revisit available options next spring to ensure they are using the most effective system moving forward.

5. Reports

5.1. Board of Education Reports

Committee Reports

Personnel Committee
Mr. Fornoff confirmed that the committee is scheduled to meet this week to begin preparations for the upcoming negotiation season with the GEA.

Transportation and Facilities Committee
Mr. Dalrymple reported that the committee met to review plans for building areas A through F. He expressed appreciation for the detailed condition assessments that were provided, which included ratings and scores for each area. He confirmed that Mr. Sukraw and the committee completed a full walkthrough and are now fully up to date on current facility conditions.
The committee also reviewed the Request for Proposals (RFPs) for architectural and project management firms. In response to a question from Mr. Fornoff regarding the number of RFPs received, Dr. Jonas stated that eight firms are currently on the list after additional additions. She noted that the purpose of the meeting was to ensure all members are informed about the status of the process. If the district intends to pursue any projects during the upcoming summer, it will be important to issue the RFPs as soon as possible.

Finance Committee
Mrs. Jobman reported that the Finance Committee met prior to the board meeting. They reviewed standard financial categories but focused most of their discussion on the activities budget.
She recalled that, beginning last year, the committee committed to reviewing the activities budget in greater detail to better understand its components and how year-end expenditures align with expectations. She noted that Mr. Mroczek has made significant improvements by identifying areas to reduce spending and increasing budget efficiency.

Looking ahead, Mrs. Jobman shared that beginning in the 2025-26 school year, both Speech and One Act will be included in the activities budget. Historically, these programs have been expensed through the general fund. This change will result in an accounting shift and is expected to increase the activities budget by approximately $10,000, based on current estimates.

Aside from that, she noted all fund balances are on target given the early stage of the fiscal year. The committee also discussed identifying a new audit firm, as the district's current auditor will not be available for the next cycle. A Request for Proposal (RFP) for audit services will be issued via email.

Mr. Dalrymple emphasized that although this change will increase the activities budget, it reflects a reclassification of expenses rather than a budget increase.

Mrs. Terrell inquired whether costs for audit services might increase due to evolving regulations. Dr. Jonas responded that pricing should remain consistent. She shared that she reviewed the Nebraska Department of Education's (NDE) list of approved audit firms and also contacted

STANCE schools for comparison. Based on that feedback, current costs appear to be in line with other districts.

Mrs. Jobman pointed out that fewer auditors are available, and Dr. Jonas agreed, noting that several firms on the NDE list are no longer providing school audit services. In a recent survey of STANCE schools, only a small number out of a potential list of 20 were actively working with school districts.

Dr. Jonas highlighted that, thanks to Becky's efforts, the district is now fully online and can engage with firms beyond the local area, including those in Omaha or Denver. This flexibility significantly increases the district's competitiveness in securing audit services and reflects major progress compared to three years ago.

Committee on American Civics
Mrs. Terrell reported that the committee has not met.

Policy Review Committee
Mrs. Brass reported that the committee has not met.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

The next regular meeting of the Board is scheduled for Monday, November 10, 2025, at 6:00 PM.

7. Adjournment

Motion to approve adjournment @ 6:37 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
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

GENERAL FUND

09/30/25	**Balance from last month**				**$ 4,213,476.13**
10/01/25	St. of Neb-3512 Distance Ed Incentive	$ 15,342.50			
10/03/25	Jonas - Mac mini purchase 01 1100 650 002	$ 200.00			
10/09/25	Wyatt jury duty check 01 1100 123 001	$ 137.20			
10/09/25	Band Fees 01 1100 610 002 1240	$ 140.00			
10/10/25	Lincoln County Treasurer Direct Deposit	$ 112,528.30			
10/14/25	Mosel CC purchase error 01 1100 610 000	$ 90.83			
10/15/25	Custer County Treasurer Direct Deposit	$ 58,843.55			
10/15/25	Dawson County Treasurer Direct Deposit	$ 431,704.98			
10/16/25	St. of Neb-High Ability Base Paymt Acct 3535	$ 2,342.00			
10/16/25	St. of Neb-High Ability Matching Paymt	$ 3,333.00			
10/25/25	Int CD xxx916 - 01-1-01510	$ 3,021.04			
10/25/25	Int CD xxx918 - 01-1-01510	$ 3,021.04			
10/28/25	St. of Neb - GMS Payment State-3551/3551	$ 7,500.00			
10/31/25	Band Fees 01 1100 610 002 1240	$ 12.00			
10/31/25	St. of Neb - Oct 2025 SA Payment	$ 147,780.11			
10/31/25	Interest DDA xxx101	$ 4,041.56			
	Total receipts		**$ 790,038.11**		
	Total warrants paid		**$ 1,065,503.60**		
10/31/25	**Balance**				**$ 3,938,010.64**
10/31/25	Dayspring Bank xxx101	$ 2,077,995.52			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 222,245.01			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 283,059.69			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 283,059.69			
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 280,913.92			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 263,507.36			
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45			
10/31/25	**Balance of investments and accounts**				**$ 3,938,010.64**

SPECIAL BUILDING FUND

09/30/25	**Balance**				**$ 1,053,110.13**
10/10/25	Lincoln County Treasurer Direct Deposit	$ 4,932.61			
10/15/25	Custer County Treasurer Direct Deposit	$ 2,504.94			
10/15/25	Dawson County Treasurer Direct Deposit	$ 17,154.49			
10/25/25	Int CD xxx014 - 01-1-01510	$ 2,391.62			
10/31/25	Interest DDA xxx321	$ 1,436.53			
	Total receipts		**$ 28,420.19**		
	Total warrants paid		**$ -**		
10/31/25	**Balance**				**$ 1,081,530.32**
10/31/25	Dayspring Bank xxx321	$ 857,444.94			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 224,085.38			
10/31/25	**Balance of investments and accounts**				**$ 1,081,530.32**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

EMPLOYEE BENEFIT ACCOUNT

09/30/25	**Balance**				**$ 103,118.54**
10/16/25	M. Reed 08/2025 BCBS 03 2900 212 000	$ 686.28			
10/16/25	M. Ostergard 03 2900 212 000	$ 1,492.12			
10/23/25	PayFlex Inspira 03 5690	$ 3,518.30			
10/31/25	Interest DDA xxx545	$ 176.99			
	Total receipts		**$**	**5,873.69**	
	Total warrants paid		**$**	**2,843.21**	
10/31/25	**Balance**				**$ 106,149.02**
10/31/25	Dayspring Bank xxx545	$ 106,149.02			
10/31/25	**Balance of investments and accounts**				**$ 106,149.02**

DEPRECIATION FUND

09/30/25	**Balance**				**$ 1,303,922.86**
10/31/25	Interest DDA xxx515	$ 348.66			
	Total receipts		**$**	**348.66**	
	Total warrants paid		**$**	**-**	
10/31/25	**Balance**				**$ 1,304,271.52**
10/31/25	Flatwater Bank xxx515	$ 305,380.95			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx646 Dayspring Bank 4.28% due 3-20-26	$ 408,676.91			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 62,984.21			
10/31/25	**Balance of investments and accounts**				**$ 1,304,271.52**

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/30/25	**Balance**				**$ 189,449.00**
10/31/25	Interest DDA xxx702	$ 321.80			
	Total receipts		**$**	**321.80**	
	Total warrants paid		**$**	**-**	
10/31/25	**Balance**				**$ 189,770.80**
10/31/25	Dayspring Bank xxx702	$ 189,770.80			
10/31/25	**Balance of Investments and accounts**				**$ 189,770.80**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

SCHOOL DISTRICT 20 QCPUF

09/30/25	**Balance**				**$ 1,292,478.20**
10/10/25	Lincoln Co Treasurer Direct Deposit	$ 3,609.23			
10/15/25	Custer County Treasurer Direct Deposit	$ 1,832.92			
10/15/25	Dawson County Treasurer Direct Deposit	$ 12,551.90			
10/31/25	Interest DDA xxx459	$ 7.16			
	Total receipts		**$**	**18,001.21**	
	Total warrants paid		**$**	**-**	
10/31/25	**Balance**				**$ 1,310,479.41**
10/31/25	Flatwater Bank xxx459	$ 24,082.91			
10/31/25	Flatwater Bank xxx948	$ 264,704.22			
10/31/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,021,692.28			
10/31/25	**Balance of Investments and accounts**				**$ 1,310,479.41**
10/31/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,930,211.71**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

	Dayspring Bank - Total deposits		
	DDA xxx101 General Fund	$	2,077,995.52
	DDA xxx321 Special Building Fund	$	857,444.94
	DDA xxx545 Employee Benefit Account	$	106,149.02
	DDA xxx702 Cooperative Fund	$	189,770.80
	CD xxx266 Depreciation Fund	$	62,984.21
	CD xxx646 Depreciation Fund	$	408,676.91
	CD xxx519 General Fund	$	222,245.01
	CD xxx916 General Fund	$	283,059.69
	CD xxx918 General Fund	$	283,059.69
	CD xxx473 General Fund	$	280,913.92
	CD xxx648 General Fund	$	263,507.36
	CD xxx014 Special Building Fund	$	224,085.38
	CD xxx645 QCPUF	$	1,021,692.28
	Total	$	6,281,584.73
	Reconciled by Becky Vang		
10/31/25	CD xxx647 Student Activity Fund 4.28% due 3-20-26	$	56,296.68
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**6,337,881.41**
	Flatwater Bank - Total deposits		
	DDA xxx515 Depreciation Fund	$	305,380.95
	DDA xxx459 QCPUF	$	24,082.91
	SAV xxx948 QCPUF	$	264,704.22
	CD xxx081 General Fund	$	527,229.45
	CD xxx082 Depreciation Fund	$	527,229.45
	Total	$	1,648,626.98
	Reconciled by Becky Vang		
10/31/25	DDA xxx490 Hot Lunch Fund	$	298,168.69
10/31/25	DDA xxx771 Student Activity Fund	$	404,835.82
10/31/25	DDA xxx822 Petty Cash Fund	$	2,000.00
10/31/25	DDA xxx852 Student Fees Fund	$	7,815.33
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,361,446.82**

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 October 31, 2025			**$**	**2,000.00**

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(3,423.17)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
10/06/2025	CD	JRSR-3938 17MC-KV7M-46RR	5	284	Wristbands for Invites	Amazon Capital Services	18.88	0.00		
10/09/2025	CD	00107053111100013	5	305	Supplies	FRESH SEASONS	28.00	0.00		
10/10/2025	CD	JRSR-3859 20251009-0048	5	300	2 Microwaves for Concession Stand	U.S. BANK: U.S. BANK	213.98	0.00		
10/10/2025	CD	JRSR-3864 20251009-0049	5	300	Extra T-shirts for students/staff from S	U.S. BANK: U.S. BANK	905.11	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(1,165.97)
						***Ending Balance:**	1,165.97	0.00	0.00	(4,589.14)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,889.24
						***Ending Balance:**	0.00	0.00	0.00	50,889.24
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				28,047.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
10/01/2025	CR	23724			CC Transactions-Passes		0.00	1,060.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				1,060.00
						***Ending Balance:**	0.00	1,060.00	0.00	29,107.01
05 704 1035			**FOOTBALL**			***Previous Balance**				3,610.62
05 704 1035			FOOTBALL							
05 1710 1035			FOOTBALL							
10/01/2025	CR	23723			Gate CC Transactions		0.00	86.00		
10/06/2025	CR	23693			Gate		0.00	2,553.00		
10/09/2025	CR	23707			JH Gate		0.00	700.00		
10/15/2025	CR	23729			JH Gate		0.00	700.00		
10/20/2025	CR	23735			Gate		0.00	1,212.00		
10/21/2025	CR	23741			JV Gate		0.00	398.00		
05 2900 610 000 1035			FOOTBALL							
10/06/2025	CD	FB Official	5	287	Official	Harrison, Brady	122.50	0.00		
10/06/2025	CD	FB Official	5	291	Official	LEIDAL, MARTY	122.50	0.00		
10/06/2025	CD	FB Official	5	290	Official	KOEHLER, ROGER	122.50	0.00		
10/06/2025	CD	FB Official	5	297	Official	WERNER, TYSON	122.50	0.00		
10/09/2025	CD	JRSR-3982 00108316070400010	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00		
10/13/2025	CD	FB Official	5	320	Official	GILLESPIE, CHAD	150.00	0.00		
10/13/2025	CD	JV FB Offfical	5	321	Official	Harrison, Brady	82.50	0.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/13/2025	CD	FB Official 10/17	5	319	Official	Geurink, Kevin	150.00	0.00		
10/13/2025	CD	FB Official 10/17	5	317	Official	DeMers, Mitchell	150.00	0.00		
10/13/2025	CD	FB Official	5	337	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	JV FB Offfical	5	334	Official	LEIDAL, MARTY	82.50	0.00		
10/13/2025	CD	JV FB Offfical	5	333	Official	KOEHLER, ROGER	82.50	0.00		
10/13/2025	CD	JV FB Offfical	5	336	Official	PETERSON, TIM	82.50	0.00		
10/13/2025	CD	Official JH FB	5	324	Official	KOEHLER, ROGER	122.50	0.00		
10/13/2025	CD	Official JH FB	5	329	Official	PETERSON, TIM	122.50	0.00		
10/13/2025	CD	Official JH FB	5	332	Official	WERNER, TYSON	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	331	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	Official JH FB	5	325	Official	LEIDAL, MARTY	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	312	Official	BARTH, MATT	150.00	0.00		
10/13/2025	CD	FB Official Void Check	5	337	Official	WASHINGTON, KENT	(150.00)	0.00		
10/20/2025	CD	Official	5	348	Official	Kiburz, Hunter	82.50	0.00		
10/20/2025	CD	JV FB Offfical Void Check	5	334	Official	LEIDAL, MARTY	(82.50)	0.00		
10/31/2025	CD	Livestream-HUDL FB	5	27655	Livestream FEE	Fort Calhoun Schools	50.00	0.00		
10/31/2025	CD	FB Practice Field	5	27661	Practice Field Rental	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				3,314.00
						***Ending Balance:**	2,335.00	5,649.00	0.00	6,924.62
05 704 1045			**TRACK**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1050			**WRESTLING**			***Previous Balance**				(4,551.00)
						***Ending Balance:**	0.00	0.00	0.00	(4,551.00)
05 704 1055			**GOLF**			***Previous Balance**				(405.00)
05 704 1055			GOLF							
05 1710 1055			GOLF							
10/08/2025	CR	23697			G Golf Entries		0.00	1,935.00		
05 2900 610 000 1055			GOLF							
10/03/2025	CD	JRSR-4022 165211	5	282	Coaches Meals for Invite and Triangular	WILD HORSE GOLF CLUB	186.00	0.00		
10/09/2025	CD	G Golf State Meal $	5	304	Girls State Meal $	FLATWATER BANK	154.00	0.00		
10/15/2025	CD	Girls District Golf	5	341	Girls Districts	OGALLALA PUBLIC SCHOOLS	30.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				1,565.00
						***Ending Balance:**	370.00	1,935.00	0.00	1,160.00
05 704 1060			**SOFTBALL**			***Previous Balance**				305.00

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1060			SOFTBALL							
05 2900 610 000 1060			SOFTBALL							
10/06/2025	CD	JRSR-4046 SB Duals	5	292	Duals deficit games at Ogallala	MCCOOK HIGH SCHOOL	215.00	0.00		
10/09/2025	CD	54030	5	303	Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
05 704 1060			**SOFTBALL**			***Current Activity**				(245.00)
						***Ending Balance:**	245.00	0.00	0.00	60.00
05 704 1075			**VOLLEYBALL**			***Previous Balance**				3,291.00
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
10/01/2025	CR	23723			Gate CC Transactions		0.00	222.00		
10/03/2025	GJ				Admission- VB		0.00	13.00		
10/07/2025	CR	23694			Gate9/Res		0.00	348.00		
10/09/2025	CR	23707			Gate		0.00	738.00		
10/13/2025	CR	23710			Gate		0.00	660.00		
10/14/2025	CR	23721			JH Gate		0.00	597.00		
10/15/2025	CR	23729			Gate		0.00	913.00		
10/15/2025	CR	23729			7th Gate		0.00	318.00		
10/17/2025	CR	23733			9th/Reserve Gate		0.00	571.00		
10/28/2025	CR	23747			Jamboree		0.00	35.00		
05 2900 610 000 1075			VOLLEYBALL							
10/06/2025	CD	VB Official	5	293	Official	PAUL, KAYLA	120.00	0.00		
10/06/2025	CD	Official	5	298	Official	WILKE, SARA	200.00	0.00		
10/06/2025	CD	Official	5	294	Official	RIEKER, TONI	200.00	0.00		
10/06/2025	CD	Officials	5	285	Official	BERLINER, AMBER	200.00	0.00		
10/06/2025	CD	Official	5	295	Official	RUDEEN, ASHTON	200.00	0.00		
10/06/2025	CD	VB Official	5	289	Official	Janda, Samantha	120.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	316	Official	DAVIS, AIMEE	80.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	335	Official	PAUL, KAYLA	120.00	0.00		
10/13/2025	CD	VB Official 10/14	5	338	Official	PAUL, KAYLA	120.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	326	Official	LOVE, RICK	80.00	0.00		
10/13/2025	CD	VB Official 9/Res	5	315	Official	CORNWELL, GEORGE	120.00	0.00		
10/13/2025	CD	VB Official 9/Res	5	328	Official	PAUL, KAYLA	120.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	330	Official	Janda, Samantha	120.00	0.00		
10/13/2025	CD	VB Official 10/14	5	322	Official	Janda, Samantha	120.00	0.00		
10/13/2025	CD	VB Official	5	327	Official	O'Grady, Tracy	200.00	0.00		
10/13/2025	CD	VB Official	5	314	Official	Buchanan, Mike	200.00	0.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1075			**VOLLEYBALL**			***Current Activity**				2,095.00
						***Ending Balance:**	2,320.00	4,415.00	0.00	5,386.00
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				(778.00)
05 704 1080			CROSS COUNTRY							
05 1710 1080			CROSS COUNTRY							
10/03/2025	CR	23687			XC Gate		0.00	1,735.00		
10/28/2025	CR	23747			Entries for Invite		0.00	4,245.00		
05 2900 610 000 1080			CROSS COUNTRY							
10/03/2025	CD	1010570392	5	274	Timer Hotel Room	COMFORT SUITES	96.00	0.00		
10/09/2025	CD	JRSR-4056 20251002	5	309	Timing for XC Invite	PRECISION RACE RESULTS LLC	1,591.50	0.00		
10/13/2025	CD	JRSR-4103 1193	5	323	Porta-Potties for XC Invite	JOHNNY ON THE SPOT	480.00	0.00		
10/17/2025	CD	XC District C-5	5	345	C-5 Districts	OGALLALA PUBLIC SCHOOLS	50.00	0.00		
10/23/2025	CD	XC State Meal $	5	27650	State Meal $	FLATWATER BANK	70.00	0.00		
05 704 1080			**CROSS COUNTRY**			***Current Activity**				3,692.50
						***Ending Balance:**	2,287.50	5,980.00	0.00	2,914.50
05 704 1090			**HUDL Livestream**			***Previous Balance**				(3,873.25)
						***Ending Balance:**	0.00	0.00	0.00	(3,873.25)
05 704 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				15,834.54
05 704 1095			SOUTHWEST CONFERENCE							
05 1710 1095			SOUTHWEST CONFERENCE							
10/20/2025	CR	23740			XC SWC		0.00	328.00		
10/28/2025	CR	23746			SWC VB		0.00	294.00		
05 704 1095			**SOUTHWEST CONFERENCE**			***Current Activity**				622.00
						***Ending Balance:**	0.00	622.00	0.00	16,456.54
05 704 1200			**YEARBOOK**			***Previous Balance**				5,869.38
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
10/06/2025	CR	23690			Yearbook		0.00	1,375.00		
05 704 1200			**YEARBOOK**			***Current Activity**				1,375.00
						***Ending Balance:**	0.00	1,375.00	0.00	7,244.38
05 704 1210			**HELPING HANDS**			***Previous Balance**				7,983.18
						***Ending Balance:**	0.00	0.00	0.00	7,983.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				13,350.39
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/08/2025	CR	23704			Vending Deposit - Skills USA		0.00	83.00		
10/14/2025	CR	23720			Ind Tech		0.00	295.00		
10/21/2025	CR	23742			Vending deposit-skills USA		0.00	50.00		
10/31/2025	CR	23757			Ind. Tech		0.00	305.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
10/03/2025	CD	JRSR-3999 72419/81178	5	280	lumber materials for student project	PAXTON HARDWOODS	4,687.04	0.00		
10/06/2025	CD	364643	5	288	Supplies	HICKEN LUMBER CENTER	57.48	0.00		
10/06/2025	CD	364651	5	288	Supplies	HICKEN LUMBER CENTER	76.20	0.00		
10/06/2025	CD	364786	5	288	Supplies	HICKEN LUMBER CENTER	22.73	0.00		
10/06/2025	CD	364804	5	288	Supplies	HICKEN LUMBER CENTER	35.48	0.00		
10/06/2025	CD	364806	5	288	Supplies	HICKEN LUMBER CENTER	754.04	0.00		
10/06/2025	CD	364852	5	288	Supplies	HICKEN LUMBER CENTER	33.12	0.00		
10/06/2025	CD	365009	5	288	Supplies	HICKEN LUMBER CENTER	350.73	0.00		
10/06/2025	CD	141926	5	283	Supplies	Ace Hardware	23.00	0.00		
10/06/2025	CD	145216	5	283	Supplies	Ace Hardware	1.05	0.00		
10/10/2025	CD	20251009-0032	5	300	Supplies	U.S. BANK: U.S. BANK	63.84	0.00		
10/10/2025	CD	JRSR-3957 20251009-0033	5	300	Shed items from Menards	U.S. BANK: U.S. BANK	38.53	0.00		
10/10/2025	CD	JRSR-3970 20251009-0034	5	300	leatherette cups-JDS INDUSTRIES	U.S. BANK: U.S. BANK	564.00	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(5,974.24)
						***Ending Balance:**	6,707.24	733.00	0.00	7,376.15
05 704 1230			**RENAISSANCE**			***Previous Balance**				6,033.60
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
10/10/2025	CD	JRSR-3865 20251009-0038	5	300	Donuts for Swede Foundations turning bac	U.S. BANK: U.S. BANK	30.00	0.00		
10/10/2025	CD	JRSR-3835 20251009-0039	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	18.00	0.00		
10/10/2025	CD	JRSR-3856 20251009-0053	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	21.75	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(69.75)
						***Ending Balance:**	69.75	0.00	0.00	5,963.85
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				14,957.05
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
10/13/2025	CR	23715			Band		0.00	10.00		
10/28/2025	CR	23748			Band FR		0.00	25.00		
10/30/2025	CR	2751			Band FR		0.00	8.00		
10/31/2025	CR	23755			Band FR		0.00	126.00		
05 2900 610 000 1240			BAND FUNDRAISER							

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/03/2025	CD	JRSR-3973 Peaches	5	278	Extra cases of peaches from fundraiser	MCPHERSON COUNTY FFA	200.00	0.00		
10/06/2025	CD	JRSR-3962 774819	5	299	Drum sticks	YANDA'S MUSIC PRO AUDIO	13.99	0.00		
10/31/2025	CD	JRSR-4115 20251031	5	27667	Evelyn Franzen trombone repair	YANDA'S MUSIC PRO AUDIO	70.00	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(114.99)
						***Ending Balance:**	283.99	169.00	0.00	14,842.06
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**				(427.95)
05 704 1245			VOCAL FUNDRAISER							
05 1710 1245			VOCAL FUNDRAISING							
10/08/2025	CR	23699			Vocal		0.00	350.00		
10/13/2025	CR	23713			Choir donation		0.00	25.00		
10/15/2025	CR	23726			SAT fundraiser		0.00	1,290.67		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				1,665.67
						***Ending Balance:**	0.00	1,665.67	0.00	1,237.72
05 704 1246			**MUSICAL**			***Previous Balance**				1,965.42
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
10/20/2025	CR	23739			Gate		0.00	3,240.00		
05 2900 610 000 1246			MUSICAL							
10/10/2025	CD	JRSR-4107 20251013	5	300	Hadestown Tickets Payment 1	U.S. BANK: U.S. BANK	626.15	0.00		
10/13/2025	CD	JRSR-4109 Reimburse-Walmart	5	313	Props and costuming	BEAVERS, ERIN	48.13	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				2,565.72
						***Ending Balance:**	674.28	3,240.00	0.00	4,531.14
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				3,393.43
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
10/03/2025	CR	23688			JH Vocal		0.00	180.00		
10/08/2025	CR	23700			JH Vocal		0.00	214.00		
10/09/2025	CR	23708			concessions		0.00	917.25		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				1,311.25
						***Ending Balance:**	0.00	1,311.25	0.00	4,704.68
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,904.94

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
10/08/2025	CR	23703			Vending deposit		0.00	25.00		
10/21/2025	CR	23742			Vending deposit		0.00	50.00		
05 2900 610 000 1250			HS ART CLUB							
10/06/2025	CD	JRSR-3959 16FG-766F-797X	5	284	project supplies	Amazon Capital Services	71.44	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				3.56
						***Ending Balance:**	71.44	75.00	0.00	5,908.50
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,114.91
05 704 1251			JH ART CLUB							
05 1710 1251			JR. HI. ART CLUB							
10/01/2025	CR	23612			Concession CC Sales 9/9		0.00	87.00		
05 704 1251			**JH ART CLUB**			***Current Activity**				87.00
						***Ending Balance:**	0.00	87.00	0.00	1,201.91
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28
						***Ending Balance:**	0.00	0.00	0.00	2,824.28
05 704 1260			**GENERAL**			***Previous Balance**				41,033.85
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
10/01/2025	CR	23673			concession 9/19 Jonas/McKenna		0.00	430.00		
10/20/2025	CR	23736			Impact Center-Concessions		0.00	619.36		
05 2900 610 000 1260			GENERAL							
10/03/2025	CD	Concessions	5	277	Concessions 9/19	MCKENNA, TOMYE	1,235.00	0.00		
10/03/2025	CD	Concessions	5	276	Concessions 9/19	JONAS, ALLISON	822.13	0.00		
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Oreos	U.S. BANK: U.S. BANK	6.99	0.00		
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Chips Ahoy	U.S. BANK: U.S. BANK	8.95	0.00		
10/10/2025	CD	JRSR-3878 20251009-0040	5	300	Donuts for Swede Foundations.	U.S. BANK: U.S. BANK	23.38	0.00		
10/23/2025	CD	Concessions 10/17/25	5	27652	Concessions- N. Hetz	Gothenburg Impact Center	807.36	0.00		
05 704 1260			**GENERAL**			***Current Activity**				(1,854.45)
						***Ending Balance:**	2,903.81	1,049.36	0.00	39,179.40
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,272.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
10/02/2025	CR	10022025			online chromebook fee		0.00	25.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/03/2025	CR	23685			Chromebook		0.00	50.00		
10/29/2025	CR	10292025			Online Chromebook fee		0.00	25.00		
10/30/2025	CR	23752			chromebook		0.00	50.00		
10/31/2025	CR	10312025			chromebook adjustment		0.00	(25.00)		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				125.00
						***Ending Balance:**	0.00	125.00	0.00	6,397.70
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(410.47)
						***Ending Balance:**	0.00	0.00	0.00	(410.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				27,389.83
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
10/15/2025	CR	23727			VVS Commision		0.00	6.14		
10/22/2025	CR	23698			Coca-Cola		0.00	32.08		
05 704 1263			**Swedes Tack**			***Current Activity**				38.22
						***Ending Balance:**	0.00	38.22	0.00	27,428.05
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				207.31
						***Ending Balance:**	0.00	0.00	0.00	207.31
05 704 1300			**CANDY FUND**			***Previous Balance**				(1,656.65)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
10/01/2025	CR	23610			CC Transactions- Concessions on 9/1		0.00	23.00		
10/01/2025	CR	23671			Concessions 9/20 card sales		0.00	46.00		
10/03/2025	GJ				Concession Tickets		0.00	36.00		
10/06/2025	CR	23692			concessions		0.00	1,341.27		
10/07/2025	CR	23695			concessions		0.00	155.06		
10/08/2025	CR	23705			Pop$		0.00	141.95		
10/09/2025	CR	23708			concessions		0.00	867.35		
10/13/2025	CR	23709			concessions		0.00	359.91		
10/13/2025	CR	23712			concessions- Pony Express		0.00	18.00		
10/14/2025	CR	23722			concessions		0.00	385.73		
10/15/2025	CR	23725			waters for meeting		0.00	38.00		
10/15/2025	CR	23730			concessions		0.00	1,139.20		
10/17/2025	CR	23734			concessions		0.00	219.59		
10/20/2025	CR	23736			concessions		0.00	627.64		
10/28/2025	CR	23745			Pony Express Popcorn- Minden FB game		0.00	240.00		
05 2900 610 000 1300			CANDY FUND							
10/03/2025	CD	14824857/20447	5	272	Concessions order	CASH-WA DISTRIBUTING	1,201.56	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
10/03/2025	CD	14834948/C147 98522	5	272	concessions order	CASH-WA DISTRIBUTING	2,047.89	0.00		
10/03/2025	CD	11866848	5	273	pop order	CHESTERMAN COMPANY	224.00	0.00		
10/09/2025	CD	JRSR-4059 Concessions	5	310	Lollipops for Concession Stand	Sunshine Lollipops	50.00	0.00		
10/15/2025	CD	11876400	5	339	concessions order	CHESTERMAN COMPANY	934.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				1,181.25
						***Ending Balance:**	4,457.45	5,638.70	0.00	(475.40)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				207.25
						***Ending Balance:**	0.00	0.00	0.00	207.25
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**				420.00
						***Ending Balance:**	0.00	0.00	0.00	420.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,776.10
05 704 1320			CULTURE CLUB							
05 1710 1320			CULTURE CLUB							
10/06/2025	CR	23692			Concessions		0.00	981.73		
10/13/2025	CR	23711			concessions-Popcorn (Pony Express)		0.00	382.00		
05 2900 610 000 1320			CULTURE CLUB							
10/10/2025	CD	ELEM-1256 20251010	5	300	Dr. Pepper	U.S. BANK: U.S. BANK	19.49	0.00		
10/10/2025	CD	ELEM-1256 20251010	5	300	Whoot Whoot Wagon supplies	U.S. BANK: U.S. BANK	181.01	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				1,163.23
						***Ending Balance:**	200.50	1,363.73	0.00	2,939.33
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				11,892.11
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
10/01/2025	CR	23679			concessions 9/12 card sales		0.00	232.00		
10/03/2025	CR	23682			prom./Jr. Class		0.00	510.00		
10/06/2025	CR	23691			Jr/Prom		0.00	150.00		
05 2900 610 000 1410			PROM/JR. CLASS							
10/03/2025	CD	JRSR-4031 Deposit-Prom	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	750.00	0.00		
10/09/2025	CD	Prom Deposit	5	306	Prom Deposit	Gothenburg Impact Center	750.00	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
10/13/2025	CD	JRSR-4031 Deposit-Prom Void Check	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	(750.00)	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				142.00
						***Ending Balance:**	750.00	892.00	0.00	12,034.11
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**				591.58
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
10/01/2025	CR	23611			CC Sales for concessions 9/2		0.00	86.50		
05 704 1416			**Meisinger SF**			***Current Activity**				86.50
						***Ending Balance:**	0.00	86.50	0.00	678.08
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,444.28
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
10/03/2025	CR	23687			XC Gate		0.00	1,735.00		
05 2900 610 000 1500			CHEERLEADERS							
10/10/2025	CD	JRSR-3913 20251009-0037	5	300	UNK football tickets	U.S. BANK: U.S. BANK	79.38	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				1,655.62
						***Ending Balance:**	79.38	1,735.00	0.00	6,099.90
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**				757.21
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
10/03/2025	GJ				Admission		13.00	0.00		
10/03/2025	GJ				Concession Tickets		36.00	0.00		
10/09/2025	CD	0010462616570 0018	5	305	Treats	FRESH SEASONS	43.99	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(92.99)
						***Ending Balance:**	92.99	0.00	0.00	664.22
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**				5,472.44
						***Ending Balance:**	0.00	0.00	0.00	5,472.44

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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 1514			**SWEDE MARKET PLACE**			***Previous Balance**				28.77
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
10/23/2025	CR	23743			Swede Market		0.00	90.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
10/31/2025	CD	JRSR-4168 REIMBURSE-Mosel	5	27662	Vacuum seal rolls- SBE	MOSEL, ANNALISA	21.12	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				68.88
						***Ending Balance:**	21.12	90.00	0.00	97.65
05 704 1515			**FFA**			***Previous Balance**				14,992.27
05 704 1515			FFA							
05 1710 1515			FFA							
10/01/2025	CR	23675			concessions 9/22 cc transactions		0.00	124.00		
10/03/2025	CR	23684			dues		0.00	20.00		
10/13/2025	CR	23716			dues		0.00	145.00		
10/14/2025	CR	23719			FFA		0.00	282.00		
05 2900 610 000 1515			FFA							
10/03/2025	CD	JRSR-4019 795911	5	279	Membership dues for 25-26	NE FFA ASSOCIATION	1,950.00	0.00		
10/06/2025	CD	JRSR-4050 4	5	286	team fee for district CDE	Houdek, Shawna	60.00	0.00		
10/06/2025	CD	JRSR-4051 4	5	296	lunch for 5 members	VALENTINE FFA ALUMNI	40.00	0.00		
10/09/2025	CD	JRSR-3891 0010432811320 0013	5	305	Supplies for Parli Pro Workshop-Mayo an	FRESH SEASONS	11.27	0.00		
10/10/2025	CD	JRSR-3870 20251009-0041	5	300	pizzas- 4	U.S. BANK: U.S. BANK	69.72	0.00		
10/10/2025	CD	JRSR-3895 20251009-0042	5	300	National FFA Band Acceptance Fee- Kathry	U.S. BANK: U.S. BANK	160.00	0.00		
10/10/2025	CD	JRSR-3896 20251009-0043	5	300	Acceptance Fee-National FFA Chorus- Colb	U.S. BANK: U.S. BANK	160.00	0.00		
10/10/2025	CD	JRSR-3892 20251009-0044	5	300	Food Supplies for Parli Workshop	U.S. BANK: U.S. BANK	219.08	0.00		
10/10/2025	CD	JRSR-3897 20251009-0045	5	300	LivestockJudging.com Subscription-1 yea	U.S. BANK: U.S. BANK	300.00	0.00		
10/10/2025	CD	JRSR-3914 20251009-0046	5	300	National FFA Band Accep Fee	U.S. BANK: U.S. BANK	90.00	0.00		
10/10/2025	CD	JRSR-3971 20251009-0047	5	300	Cardboard boxes, label maker and tape	U.S. BANK: U.S. BANK	88.05	0.00		
10/10/2025	CD	JRSR-4097 20251013-0002	5	300	Lunch for Advisors	U.S. BANK: U.S. BANK	50.60	0.00		
10/10/2025	CD	JRSR-4101 20251013-0003	5	300	Food Science CDE and ag Business supplie	U.S. BANK: U.S. BANK	121.78	0.00		
10/17/2025	CD	JRSR-3434 FFA Banquet Dinner	5	344	Mac salad and cheesy potatoes	FRESH SEASONS	450.00	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
10/31/2025	CD	JRSR-4181 P2C1209	5	27663	Ag Ed symposium -PD	NE FFA ASSOCIATION	80.00	0.00		
10/31/2025	CD	JRSR-4179 Reimburse-fuel	5	27662	Fuel for Nationals- Stop 3- Band	MOSEL, ANNALISA	65.61	0.00		
10/31/2025	CD	JRSR-4180 reimburse-meal	5	27662	Meal while traveling for Nationals-band	MOSEL, ANNALISA	14.34	0.00		
05 704 1515			**FFA**			***Current Activity**				(3,359.45)
						***Ending Balance:**	3,930.45	571.00	0.00	11,632.82
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,781.36
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
10/01/2025	CR	23680			CC Sales-concessions 9/4		0.00	201.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				201.00
						***Ending Balance:**	0.00	201.00	0.00	1,982.36
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**				15,668.94
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH FUNDRAISING							
10/10/2025	CD	JRSR-3927 20251009-0035	5	300	NSCTA Membership	U.S. BANK: U.S. BANK	26.41	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(26.41)
						***Ending Balance:**	26.41	0.00	0.00	15,642.53
05 704 1531			**ONE ACT**			***Previous Balance**				6,137.11
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
10/03/2025	CR	23683			One Act		0.00	700.00		
10/30/2025	CR	23753			Entries		0.00	525.00		
10/31/2025	CR	23756			Entries		0.00	350.00		
05 2900 610 000 1531			ONE ACT							
10/09/2025	CD	JRSR-4003 364991	5	307	2X6X8s	HICKEN LUMBER CENTER	52.44	0.00		
10/31/2025	CD	Judge - One Act	5	27669	Judge	JENSEN, DAN	160.00	0.00		
10/31/2025	CD	One Act Judge	5	27668	Judge	FRANZEN, ZAC	356.00	0.00		
10/31/2025	CD	Judge - One Act	5	27670	Judge	SETH VAPENIK	177.00	0.00		
10/31/2025	CD	Judge - One Act	5	27660	Judge	KOCH-JOHNS, PATSY	349.00	0.00		
10/31/2025	CD	Judge - One Act	5	27654	Judge	CRANDALL, LINDA	205.00	0.00		
10/31/2025	CD	Judge	5	27656	Judge	FRANZEN, ZAC	396.00	0.00		
10/31/2025	CD	Judge	5	27664	Judge	SETH VAPENIK	157.00	0.00		
10/31/2025	CD	Judge	5	27658	Judge	JENSEN, DAN	152.00	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
10/31/2025	CD	Judge - One Act	5	27666	Judge	TEPLY, JANE	205.00	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(634.44)
						***Ending Balance:**	2,209.44	1,575.00	0.00	5,502.67
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				3,574.84
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
10/01/2025	CR	23676			concessions 9/16 cc transactions		0.00	126.50		
10/07/2025	CR	23695			concessions		0.00	4.94		
10/09/2025	CR	23706			Homecoming Dance		0.00	828.00		
05 2900 610 000 1550			STUDENT COUNCIL							
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	111.09	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	83.10	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	40.48	0.00		
10/10/2025	CD	JRSR-3964 20251009-0058	5	300	Concession Supplies	U.S. BANK: U.S. BANK	68.71	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				656.06
						***Ending Balance:**	303.38	959.44	0.00	4,230.90
05 704 1575			**MATH A.P.**			***Previous Balance**				2,834.99
						***Ending Balance:**	0.00	0.00	0.00	2,834.99
05 704 1580			**MEDIA**			***Previous Balance**				800.42
05 704 1580			MEDIA							
05 2900 610 000 1580			MEDIA							
10/10/2025	CD	JRSR-4004 20251009-0055	5	300	Annual subscription for Cricut Access	U.S. BANK: U.S. BANK	102.59	0.00		
10/10/2025	CD	JRSR-3880 20251009-0056	5	300	Supplies for Cricut	U.S. BANK: U.S. BANK	21.58	0.00		
05 704 1580			**MEDIA**			***Current Activity**				(124.17)
						***Ending Balance:**	124.17	0.00	0.00	676.25
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**				4,444.42
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
10/17/2025	CR	23734			concessions		0.00	164.41		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
10/10/2025	CD	JRSR-4098 20251013	5	300	membership fee	U.S. BANK: United Basketball Plus	50.00	0.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				114.41
						***Ending Balance:**	50.00	164.41	0.00	4,558.83
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				4,218.80
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
10/10/2025	CD	JRSR-4086 20251010-0008	5	300	headset app monthly subscription	U.S. BANK: U.S. BANK	0.00	(159.92)		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
10/03/2025	CD	14824857/20447	5	272	Pulled Pork	CASH-WA DISTRIBUTING	230.85	0.00		
10/09/2025	CD	JRSR-3943 00504340070200021	5	305	pizza from fresh seasons for football te	FRESH SEASONS	75.00	0.00		
10/09/2025	CD	JRSR-3975 00204373084800013	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00		
10/10/2025	CD	20251009-0060	5	300	Supplies	U.S. BANK: U.S. BANK	59.00	0.00		
10/10/2025	CD	JRSR-3984 20251009-0050	5	300	Meals at Chase County	U.S. BANK: U.S. BANK	594.00	0.00		
10/15/2025	CD	JRSR-4132 404298	5	342	football travel shirts for the football	Valley Promo	566.00	0.00		
10/31/2025	CD	JRSR-4174 FB Belts	5	27665	new belts for the football pads	O'Connor, Tim	81.00	0.00		
10/31/2025	CD	JRSR-4170 609	5	27659	Football posters	Katie, Arndt	50.00	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				(1,890.77)
						***Ending Balance:**	1,730.85	(159.92)	0.00	2,328.03
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				6,619.64
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
10/31/2025	CD	JRSR-4183 228887	5	27657	Practice Jersey's	Gamebreaker	1,583.56	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(1,583.56)
						***Ending Balance:**	1,583.56	0.00	0.00	5,036.08
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				544.48
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
10/23/2025	CD	JRSR-4144 10436762	5	27651	Game One (shirts for golf).	Game One	27.00	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(27.00)
						***Ending Balance:**	27.00	0.00	0.00	517.48
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,650.73

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1626			GIRLS GOLF FUNDRAISER							
05 1710 1626			GIRLS GOLF FUNDRAISER							
10/13/2025	CR	23709			concessions		0.00	473.09		
10/15/2025	CR	23728			Blase-Strauser donation		0.00	75.00		
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Current Activity**				548.09
						***Ending Balance:**	0.00	548.09	0.00	3,198.82
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				433.91
						***Ending Balance:**	0.00	0.00	0.00	433.91
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,868.47
05 704 1630			SOFTBALL FUNDRAISER							
05 1710 1630			SOFTBALL FUNDRAISER							
10/01/2025	CR	23672			concession 9/23 cc transactions		0.00	153.00		
05 2900 610 000 1630			SOFTBALL FUNDRAISER							
10/20/2025	CD	JRSR-4143 10480528	5	347	Softball Coaches Apparel	Game One	648.12	0.00		
05 704 1630			**SOFTBALL FUNDRAISER**			***Current Activity**				(495.12)
						***Ending Balance:**	648.12	153.00	0.00	3,373.35
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,064.63
						***Ending Balance:**	0.00	0.00	0.00	4,064.63
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,852.30)
						***Ending Balance:**	0.00	0.00	0.00	(1,852.30)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				148.45
						***Ending Balance:**	0.00	0.00	0.00	148.45
05 704 1635			**JH TRACK FR**			***Previous Balance**				1,676.89
						***Ending Balance:**	0.00	0.00	0.00	1,676.89
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				7,942.46
						***Ending Balance:**	0.00	0.00	0.00	7,942.46
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				2,776.18
05 704 1643			JH VOLLEYBALL FUNDRAISER							
05 1710 1643			JH VOLLEYBALL FUNDRAISER							
10/01/2025	CR	23678			concessions 9/11 card sales		0.00	150.00		
05 2900 610 000 1643			JH VOLLEYBALL FUNDRAISER							
10/03/2025	CD	ELEM-1254 404438	5	281	Tshirts	Valley Promo	459.90	0.00		
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Current Activity**				(309.90)
						***Ending Balance:**	459.90	150.00	0.00	2,466.28

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,559.31
05 704 1645			YOUTH VOLLEYBALL							
05 1710 1645			YOUTH VOLLEYBALL							
10/08/2025	CR	23701			Valley Promo Sales Tax Refund		0.00	124.32		
05 2900 610 000 1645			YOUTH VOLLEYBALL							
10/13/2025	CD	JRSR-4087 9471	5	311	Volleyballs	All Team Sportswear	372.00	0.00		
10/15/2025	CD	JRSR-4127 404692	5	342	Youth Vball Jerseys	Valley Promo	65.85	0.00		
05 704 1645			**YOUTH VOLLEYBALL**			***Current Activity**				(313.53)
						***Ending Balance:**	437.85	124.32	0.00	1,245.78
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**				2,116.73
05 704 1647			CROSS COUNTRY FUNDRAISER							
05 1710 1647			CROSS COUNTRY FUNDRAISER							
10/01/2025	CR	23677			concessions 9/15 cc sales		0.00	38.00		
05 2900 610 000 1647			CROSS COUNTRY FUNDRAISER							
10/09/2025	CD	ELEM-1277 4113517	5	308	MS State Meet Invoice	Papillion-Lavista South H.S	120.00	0.00		
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Current Activity**				(82.00)
						***Ending Balance:**	120.00	38.00	0.00	2,034.73
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				20,196.68
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		0.00	2,000.00		
10/14/2025	CR	23718			WR FR		0.00	352.00		
10/14/2025	CR	23722			concessions		0.00	311.27		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
10/10/2025	CD	JRSR-3883 20251009-0051	5	300	Bags	U.S. BANK: U.S. BANK	2,439.60	0.00		
10/10/2025	CD	JRSR-3912 20251009-0052	5	300	Dog Tags	U.S. BANK: U.S. BANK	59.86	0.00		
10/10/2025	CD	20251009-0054	5	300	Postage	U.S. BANK: U.S. BANK	11.10	0.00		
10/13/2025	CD	JRSR-4093 10499573	5	318	Singlets	Game One	1,694.00	0.00		
10/15/2025	CD	JRSR-4122 23062	5	340	Wrestling Mat	Dollamur Sport Surfaces	8,225.00	0.00		
10/23/2025	CD	JRSR-4155 #M0511782-00	5	27651	Warm ups	Game One	2,332.00	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(12,098.29)

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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:**	14,761.56	2,663.27	0.00	8,098.39
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
05 704 1653			GIRLS WRESTLING FUNDRAISER							
05 1710 1653			GIRLS WRESTLING FUNDRAISER							
10/15/2025	CR	23730			concessions		0.00	1,264.30		
05 2900 610 000 1653			GIRLS WRESTLING FUNDRAISER							
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		2,000.00	0.00		
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Current Activity**				(735.70)
						***Ending Balance:**	2,000.00	1,264.30	0.00	2,278.83
05 704 1655			**Student Vending Janda/J. Bartels**			***Previous Balance**				94.61
05 704 1655			Student Vending Janda/J. Bartels							
05 1710 1655			Student Vending Janda/J. Bartels							
10/08/2025	CR	23702			Vending Deposit		0.00	70.00		
10/21/2025	CR	23742			Vending deposit		0.00	100.00		
05 2900 610 000 1655			Student Vending Janda/J. Bartels							
10/09/2025	CD	JRSR-4054 11869657	5	302	Coca-Cola of North Platte	CHESTERMAN COMPANY	154.09	0.00		
10/31/2025	CD	JRSR-4175 11884210	5	27653	Drinks for Vending Machine	CHESTERMAN COMPANY	155.63	0.00		
05 704 1655			**Student Vending Janda/J. Bartels**			***Current Activity**				(139.72)
						***Ending Balance:**	309.72	170.00	0.00	(45.11)
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				8,841.24
05 704 1700			ELEM. BOOK FAIR							
05 1710 1700			ELEM. BOOK FAIR							
10/28/2025	CR	23762			Coin Drive -Pennies & Nickels		0.00	221.61		
10/29/2025	CR	23763			Coin Drive -Dimes		0.00	456.80		
10/30/2025	CR	23764			Coin Drive -Quarters		0.00	716.02		
05 2900 610 000 1700			ELEM. BOOK FAIR							
10/09/2025	CD	ELEM-1272 1MJW-KXKV-F9CH	5	301	book fair decor	Amazon Capital Services	466.17	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				928.26
						***Ending Balance:**	466.17	1,394.43	0.00	9,769.50
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				334.96
						***Ending Balance:**	0.00	0.00	0.00	334.96
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	1,748.68
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				500.00
						***Ending Balance:**	0.00	0.00	0.00	500.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				13,498.88
						***Ending Balance:**	0.00	0.00	0.00	13,498.88
05 704 1709			**Elem. Yearbook**			***Previous Balance**				235.00
						***Ending Balance:**	0.00	0.00	0.00	235.00
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				7,917.14
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
10/15/2025	CD	26670	5	343	Elem. Coffee	VVS Inc.	99.96	0.00		
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				(99.96)
						***Ending Balance:**	99.96	0.00	0.00	7,817.18
05 704 1711			**1ST GRADE**			***Previous Balance**				3,373.99
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
10/17/2025	CD	ELEM-1278 Pumpkins	5	346	pumpkins	Reiman, Brooklyn	175.00	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(175.00)
						***Ending Balance:**	175.00	0.00	0.00	3,198.99
05 704 1712			**2ND GRADE**			***Previous Balance**				1,163.11
						***Ending Balance:**	0.00	0.00	0.00	1,163.11
05 704 1713			**4TH GRADE**			***Previous Balance**				1,044.10
05 704 1713			4TH GRADE							
05 1710 1713			4TH GRADE							
10/01/2025	CR	23674			concessions 9/29 cc transactions		0.00	130.50		
05 704 1713			**4TH GRADE**			***Current Activity**				130.50
						***Ending Balance:**	0.00	130.50	0.00	1,174.60
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**				(530.55)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
10/03/2025	CR	23686			Dudley Drinks		0.00	28.75		
10/28/2025	CR	23749			Dudley Drinks		0.00	99.35		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1715			**ELEM. LOUNGE**	***Current Activity**				128.10
				***Ending Balance:**	0.00	128.10	0.00	(402.45)
05 704 1716			**3RD GRADE**	***Previous Balance**				657.25
				***Ending Balance:**	0.00	0.00	0.00	657.25
05 704 1717			**KINDERGARTEN**	***Previous Balance**				1,926.21
				***Ending Balance:**	0.00	0.00	0.00	1,926.21
05 704 1718			**6TH GRADE**	***Previous Balance**				2,716.52
				***Ending Balance:**	0.00	0.00	0.00	2,716.52
05 704 1800			**DDA INTEREST**	***Previous Balance**				24,477.16
05 704 1800			DDA INTEREST					
05 1710 1800			DDA INTEREST					
10/31/2025	CR	10312025	Interest		0.00	473.55		
05 704 1800			**DDA INTEREST**	***Current Activity**				473.55
				***Ending Balance:**	0.00	473.55	0.00	24,950.71
05 704 1810			**CD INTEREST**	***Previous Balance**				9,789.23
				***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				7,594.00
05 704 1940			SWEDES LEAD SCHOLARSHIP					
05 1710 1940			SWEDES LEAD SCHOLARSHIP					
10/13/2025	CR	23714	Swedes Lead		0.00	100.00		
10/20/2025	CR	23738	Swedes Lead		0.00	100.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				200.00
				***Ending Balance:**	0.00	200.00	0.00	7,794.00
				Fund Total: 05	54,498.96	50,083.92	0.00	465,653.99

Checking Account: 5 STUDENT ACTIVITY

Check Number: 272 Check Type: Check Check Date: 10/03/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 3,480.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14824857/20447	10/03/2025		Concessions order	05 2900 610 000 1300	1,201.56
14824857/20447	10/03/2025		Pulled Pork	05 2900 610 000 1610	230.85
14834948/C14798522	10/03/2025		concessions order	05 2900 610 000 1300	2,047.89

Check Number: 273 Check Type: Check Check Date: 10/03/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11866848	10/03/2025		pop order	05 2900 610 000 1300	224.00

Check Number: 274 Check Type: Check Check Date: 10/03/2025 Vendor: COMFSU1369 COMFORT SUITES Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1010570392	10/03/2025		Timer Hotel Room	05 2900 610 000 1080	96.00

Check Number: 275 Check Type: Check Check Date: 10/03/2025 Vendor: GOTHENBUR7 Gothenburg Impact Center Facilities Agency Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Deposit-Prom	10/03/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	750.00
V*Deposit-Prom	10/13/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	(750.00)

Check Number: 276 Check Type: Check Check Date: 10/03/2025 Vendor: ALLIJO13 ALLISON JONAS Check Total: 822.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	822.13

Check Number: 277 Check Type: Check Check Date: 10/03/2025 Vendor: TOMYEMCKE TOMYE MCKENNA Check Total: 1,235.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	1,235.00

Check Number: 278 Check Type: Check Check Date: 10/03/2025 Vendor: MCPHCOFFA MCPHERSON COUNTY FFA Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Peaches	10/03/2025	JRSR-3973	Extra cases of peaches from fundraiser	05 2900 610 000 1240	200.00

Check Number: 279 Check Type: Check Check Date: 10/03/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 1,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
795911	10/03/2025	JRSR-4019	Membership dues for 25-26	05 2900 610 000 1515	1,950.00

Check Number: 280 Check Type: Check Check Date: 10/03/2025 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 4,687.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72419/81178	10/03/2025	JRSR-3999	lumber materials for student project	05 2900 610 000 1225	4,687.04

Check Number: 281 Check Type: Check Check Date: 10/03/2025 Vendor: VALLEYPRO Valley Promo Check Total: 459.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
404438	10/03/2025	ELEM-1254	Tshirts	05 2900 610 000 1643	459.90

Check Number: 282 Check Type: Check Check Date: 10/03/2025 Vendor: WILDHORS WILD HORSE GOLF CLUB Check Total: 186.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
165211	10/03/2025	JRSR-4022	Coaches Meals for Invite and Triangular	05 2900 610 000 1055	186.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 283 Check Type: Check Check Date: 10/06/2025 Vendor: ACE Ace Hardware Check Total: 24.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
141926	10/03/2025		Supplies	05 2900 610 000 1225	23.00
145216	10/03/2025		Supplies	05 2900 610 000 1225	1.05

Check Number: 284 Check Type: Check Check Date: 10/06/2025 Vendor: AMAZON Amazon Capital Services Check Total: 90.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16FG-766F-797X	09/30/2025	JRSR-3959	project supplies	05 2900 610 000 1250	71.44
17MC-KV7M-46RR	09/30/2025	JRSR-3938	Wristbands for Invites	05 2900 610 000 1000	18.88

Check Number: 285 Check Type: Check Check Date: 10/06/2025 Vendor: AMBEBERL AMBER BERLINER Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Officials	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 286 Check Type: Check Check Date: 10/06/2025 Vendor: DISTRICT9 Shawna Houdek Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4	10/06/2025	JRSR-4050	team fee for district CDE	05 2900 610 000 1515	60.00

Check Number: 287 Check Type: Check Check Date: 10/06/2025 Vendor: HARRISON1 Brady Harrison Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 288 Check Type: Check Check Date: 10/06/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 1,329.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364643	10/03/2025		Supplies	05 2900 610 000 1225	57.48
364651	10/03/2025		Supplies	05 2900 610 000 1225	76.20
364786	10/03/2025		Supplies	05 2900 610 000 1225	22.73
364804	10/03/2025		Supplies	05 2900 610 000 1225	35.48
364806	10/03/2025		Supplies	05 2900 610 000 1225	754.04
364852	10/03/2025		Supplies	05 2900 610 000 1225	33.12
365009	10/03/2025		Supplies	05 2900 610 000 1225	350.73

Check Number: 289 Check Type: Check Check Date: 10/06/2025 Vendor: JANDA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00

Check Number: 290 Check Type: Check Check Date: 10/06/2025 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 291 Check Type: Check Check Date: 10/06/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 292 Check Type: Check Check Date: 10/06/2025 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 215.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SB Duals	10/06/2025	JRSR-4046	Duals deficit games at Ogallala	05 2900 610 000 1060	215.00

Check Number: 293 Check Type: Check Check Date: 10/06/2025 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00

Check Number: 294 Check Type: Check Check Date: 10/06/2025 Vendor: TONIRIEK TONI RIEKER Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 295 Check Type: Check Check Date: 10/06/2025 Vendor: ASHTRUDEE ASHTON RUDEEN Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 296 Check Type: Check Check Date: 10/06/2025 Vendor: VALEFFAALU VALENTINE FFA ALUMNI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4	10/06/2025	JRSR-4051	lunch for 5 members	05 2900 610 000 1515	40.00

Check Number: 297 Check Type: Check Check Date: 10/06/2025 Vendor: TYSOWERN TYSON WERNER Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 298 Check Type: Check Check Date: 10/06/2025 Vendor: SARAWILK SARA WILKE Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 299 Check Type: Check Check Date: 10/06/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 13.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
774819	10/06/2025	JRSR-3962	Drum sticks	05 2900 610 000 1240	13.99

Check Number: 300 Check Type: Check Check Date: 10/10/2025 Vendor: CREDITCARD U.S. BANK Check Total: 7,887.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251009-0032	10/09/2025		Supplies	05 2900 610 000 1225	63.84
20251009-0033	10/09/2025	JRSR-3957	Shed items from Menards	05 2900 610 000 1225	38.53
20251009-0034	10/09/2025	JRSR-3970	leatherette cups-JDS INDUSTRIES	05 2900 610 000 1225	564.00
20251009-0035	10/09/2025	JRSR-3927	NSCTA Membership	05 2900 610 000 1525	26.41
20251009-0036	10/09/2025	JRSR-3996	Oreos	05 2900 610 000 1260	6.99
20251009-0036	10/09/2025	JRSR-3996	Chips Ahoy	05 2900 610 000 1260	8.95
20251009-0037	10/09/2025	JRSR-3913	UNK football tickets	05 2900 610 000 1500	79.38
20251009-0038	10/09/2025	JRSR-3865	Donuts for Swede Foundations turning bac	05 2900 610 000 1230	30.00
20251009-0039	10/09/2025	JRSR-3835	Donuts for Foundations	05 2900 610 000 1230	18.00
20251009-0040	10/09/2025	JRSR-3878	Donuts for Swede Foundations.	05 2900 610 000 1260	23.38
20251009-0041	10/09/2025	JRSR-3870	pizzas- 4	05 2900 610 000 1515	69.72
20251009-0042	10/09/2025	JRSR-3895	National FFA Band Acceptance Fee- Kathry	05 2900 610 000 1515	160.00

Checking Account: 5 **STUDENT ACTIVITY**

20251009-0043	10/09/2025	JRSR-3896	Acceptance Fee-National FFA Chorus- Colb	05 2900 610 000 1515	160.00
20251009-0044	10/09/2025	JRSR-3892	Food Supplies for Parli Workshop	05 2900 610 000 1515	219.08
20251009-0045	10/09/2025	JRSR-3897	LivestockJudging.com Subscription- 1 yea	05 2900 610 000 1515	300.00
20251009-0046	10/09/2025	JRSR-3914	National FFA Band Accep Fee	05 2900 610 000 1515	90.00
20251009-0047	10/09/2025	JRSR-3971	Cardboard boxes, label maker and tape	05 2900 610 000 1515	88.05
20251009-0048	10/09/2025	JRSR-3859	2 Microwaves for Concession Stand	05 2900 610 000 1000	213.98
20251009-0049	10/09/2025	JRSR-3864	Extra T-shirts for students/staff from S	05 2900 610 000 1000	905.11
20251009-0050	10/09/2025	JRSR-3984	Meals at Chase County	05 2900 610 000 1610	594.00
20251009-0051	10/09/2025	JRSR-3883	Bags	05 2900 610 000 1650	2,439.60
20251009-0052	10/09/2025	JRSR-3912	Dog Tags	05 2900 610 000 1650	59.86
20251009-0053	10/09/2025	JRSR-3856	Donuts for Foundations	05 2900 610 000 1230	21.75
20251009-0054	10/09/2025		Postage	05 2900 610 000 1650	11.10
20251009-0055	10/09/2025	JRSR-4004	Annual subscription for Cricut Access	05 2900 610 000 1580	102.59
20251009-0056	10/09/2025	JRSR-3880	Supplies for Cricut	05 2900 610 000 1580	21.58
20251009-0058	10/09/2025	JRSR-3964	Concession Supplies	05 2900 610 000 1550	68.71
20251009-0060	10/09/2025		Supplies	05 2900 610 000 1610	59.00
20251010	10/10/2025	ELEM-1256	Dr. Pepper	05 2900 610 000 1320	19.49
20251010	10/10/2025	ELEM-1256	Whoot Whoot Wagon supplies	05 2900 610 000 1320	181.01
20251010-0008	10/10/2025	JRSR-4086	headset app monthly subscription	05 1710 1610	159.92
20251013	10/13/2025	JRSR-4107	Hadestown Tickets Payment 1	05 2900 610 000 1246	626.15
20251013	10/13/2025	JRSR-4098	membership fee	05 2900 610 000 1600	50.00
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	111.09
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	83.10
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	40.48
20251013-0002	10/13/2025	JRSR-4097	Lunch for Advisors	05 2900 610 000 1515	50.60
20251013-0003	10/13/2025	JRSR-4101	Food Science CDE and ag Business supplie	05 2900 610 000 1515	121.78

Check Number: 301 Check Type: Check Check Date: 10/09/2025 Vendor: AMAZON Amazon Capital Services Check Total: 466.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1MJW-KXKV-F9CH	10/08/2025	ELEM-1272	book fair decor	05 2900 610 000 1700	466.17

Check Number: 302 Check Type: Check Check Date: 10/09/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 154.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11869657	10/08/2025	JRSR-4054	Coca-Cola of North Platte	05 2900 610 000 1655	154.09

Check Number: 303 Check Type: Check Check Date: 10/09/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54030	10/08/2025		Parent's Night Roses	05 2900 610 000 1060	30.00

Check Number: 304 Check Type: Check Check Date: 10/09/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 154.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G Golf State Meal $	10/08/2025		Girls State Meal $	05 2900 610 000 1055	154.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 305 Check Type: Check Check Date: 10/09/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 308.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00104328113200013	09/30/2025	JRSR-3891	Supplies for Parli Pro Workshop- Mayo an	05 2900 610 000 1515	11.27
00104626165700018	09/30/2025		Treats	05 2900 610 000 1510	43.99
00107053111100013	09/30/2025		Supplies	05 2900 610 000 1000	28.00
00108316070400010	09/30/2025	JRSR-3982	pizza for the football team	05 2900 610 000 1035	75.00
00204373084800013	09/30/2025	JRSR-3975	pizza for the football team	05 2900 610 000 1610	75.00
00504340070200021	09/30/2025	JRSR-3943	pizza from fresh seasons for football te	05 2900 610 000 1610	75.00

Check Number: 306 Check Type: Check Check Date: 10/09/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Prom Deposit	10/08/2025		Prom Deposit	05 2900 610 000 1410	750.00

Check Number: 307 Check Type: Check Check Date: 10/09/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 52.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364991	09/30/2025	JRSR-4003	2X6X8s	05 2900 610 000 1531	52.44

Check Number: 308 Check Type: Check Check Date: 10/09/2025 Vendor: PAPILLIONL Papillion-Lavista South H.S Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4113517	10/08/2025	ELEM-1277	MS State Meet Invoice	05 2900 610 000 1647	120.00

Check Number: 309 Check Type: Check Check Date: 10/09/2025 Vendor: PRECRACE PRECISION RACE RESULTS LLC Check Total: 1,591.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251002	10/08/2025	JRSR-4056	Timing for XC Invite	05 2900 610 000 1080	1,591.50

Check Number: 310 Check Type: Check Check Date: 10/09/2025 Vendor: SUNSHINELO Sunshine Lollipops Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	10/08/2025	JRSR-4059	Lollipops for Concession Stand	05 2900 610 000 1300	50.00

Check Number: 311 Check Type: Check Check Date: 10/13/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 372.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9471	10/13/2025	JRSR-4087	Volleyballs	05 2900 610 000 1645	372.00

Check Number: 312 Check Type: Check Check Date: 10/13/2025 Vendor: MATTBART MATT BARTH Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 313 Check Type: Check Check Date: 10/13/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 48.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-Walmart	10/13/2025	JRSR-4109	Props and costuming	05 2900 610 000 1246	48.13

Check Number: 314 Check Type: Check Check Date: 10/13/2025 Vendor: BUCHANAN Mike Buchanan Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official	10/13/2025		Official	05 2900 610 000 1075	200.00

Check Number: 315 Check Type: Check Check Date: 10/13/2025 Vendor: GEORCORN GEORGE CORNWELL Check Total: 120.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 9/Res	10/13/2025		Official	05 2900 610 000 1075	120.00

Check Number: 316 Check Type: Check Check Date: 10/13/2025 Vendor: AIMEDAVI AIMEE DAVIS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00

Check Number: 317 Check Type: Check Check Date: 10/13/2025 Vendor: DEMERS Mitchell DeMers Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 318 Check Type: Check Check Date: 10/13/2025 Vendor: GAMEONE Game One Check Total: 1,694.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10499573	10/13/2025	JRSR-4093	Singlets	05 2900 610 000 1650	1,694.00

Check Number: 319 Check Type: Check Check Date: 10/13/2025 Vendor: GEURINK Kevin Geurink Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 320 Check Type: Check Check Date: 10/13/2025 Vendor: CHADGILL CHAD GILLESPIE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 321 Check Type: Check Check Date: 10/13/2025 Vendor: HARRISON1 Brady Harrison Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV FB Offfical	10/13/2025		Official	05 2900 610 000 1035	82.50

Check Number: 322 Check Type: Check Check Date: 10/13/2025 Vendor: JANDA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00

Check Number: 323 Check Type: Check Check Date: 10/13/2025 Vendor: JOHNON292 JOHNNY ON THE SPOT Check Total: 480.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1193	10/13/2025	JRSR-4103	Porta-Potties for XC Invite	05 2900 610 000 1080	480.00

Check Number: 324 Check Type: Check Check Date: 10/13/2025 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50

Check Number: 325 Check Type: Check Check Date: 10/13/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50

Check Number: 326 Check Type: Check Check Date: 10/13/2025 Vendor: RICKLOVE RICK LOVE Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 327	Check Type: Check	Check Date: 10/13/2025	Vendor: OGRADY	Tracy O'Grady	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
VB Official	10/13/2025		Official		05 2900 610 000 1075		200.00
Check Number: 328	Check Type: Check	Check Date: 10/13/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
VB Official 9/Res	10/13/2025		Official		05 2900 610 000 1075		120.00
Check Number: 329	Check Type: Check	Check Date: 10/13/2025	Vendor: TIMPETERS	TIM PETERSON	Check Total:	122.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Official JH FB	10/13/2025		Official		05 2900 610 000 1035		122.50
Check Number: 330	Check Type: Check	Check Date: 10/13/2025	Vendor: SAMANTHAJA	Samantha Janda	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JH VB Official 10/13	10/13/2025		Official		05 2900 610 000 1075		120.00
Check Number: 331	Check Type: Check	Check Date: 10/13/2025	Vendor: KENTWASH	KENT WASHINGTON	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
FB Official 10/17	10/13/2025		Official		05 2900 610 000 1035		150.00
Check Number: 332	Check Type: Check	Check Date: 10/13/2025	Vendor: TYSOWERN	TYSON WERNER	Check Total:	122.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Official JH FB	10/13/2025		Official		05 2900 610 000 1035		122.50
Check Number: 333	Check Type: Check	Check Date: 10/13/2025	Vendor: ROGEKO564	ROGER KOEHLER	Check Total:	82.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JV FB Offfical	10/13/2025		Official		05 2900 610 000 1035		82.50
Check Number: 334	Check Type: Check	Check Date: 10/13/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	82.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JV FB Offfical	10/13/2025		Official		05 2900 610 000 1035		82.50
V*JV FB Offfical	10/20/2025		Official		05 2900 610 000 1035		(82.50)
Check Number: 335	Check Type: Check	Check Date: 10/13/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JH VB Official 10/13	10/13/2025		Official		05 2900 610 000 1075		120.00
Check Number: 336	Check Type: Check	Check Date: 10/13/2025	Vendor: TIMPETERS	TIM PETERSON	Check Total:	82.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JV FB Offfical	10/13/2025		Official		05 2900 610 000 1035		82.50
Check Number: 337	Check Type: Check	Check Date: 10/13/2025	Vendor: KENTWASH	KENT WASHINGTON	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
FB Official	10/13/2025		Official		05 2900 610 000 1035		150.00
V*FB Official	10/13/2025		Official		05 2900 610 000 1035		(150.00)

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
338	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
339	Check	10/15/2025	CHESCOMP	CHESTERMAN COMPANY	934.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11876400	10/15/2025		concessions order	05 2900 610 000 1300	934.00

Check Number	Check Type	Check Date	Vendor		Check Total
340	Check	10/15/2025	DOLLAMURSP	Dollamur Sport Surfaces	8,225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23062	10/15/2025	JRSR-4122	Wrestling Mat	05 2900 610 000 1650	8,225.00

Check Number	Check Type	Check Date	Vendor		Check Total
341	Check	10/15/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girls District Golf	10/15/2025		Girls Districts	05 2900 610 000 1055	30.00

Check Number	Check Type	Check Date	Vendor		Check Total
342	Check	10/15/2025	VALLEYPRO	Valley Promo	631.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
404298	10/15/2025	JRSR-4132	football travel shirts for the football	05 2900 610 000 1610	566.00
404692	10/15/2025	JRSR-4127	Youth Vball Jerseys	05 2900 610 000 1645	65.85

Check Number	Check Type	Check Date	Vendor		Check Total
343	Check	10/15/2025	VVSINC	VVS Inc.	99.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26670	10/15/2025		Elem. Coffee	05 2900 610 000 1710	99.96

Check Number	Check Type	Check Date	Vendor		Check Total
344	Check	10/17/2025	FRESSE166	FRESH SEASONS	450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Banquet Dinner	10/16/2025	JRSR-3434	Mac salad and cheesy potatoes	05 2900 610 000 1515	450.00

Check Number	Check Type	Check Date	Vendor		Check Total
345	Check	10/17/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XC District C-5	10/16/2025		C-5 Districts	05 2900 610 000 1080	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
346	Check	10/17/2025	REIMAN1	Brooklyn Reiman	175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Pumpkins	10/17/2025	ELEM-1278	pumpkins	05 2900 610 000 1711	175.00

Check Number	Check Type	Check Date	Vendor		Check Total
347	Check	10/20/2025	GAMEONE	Game One	648.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10480528	10/20/2025	JRSR-4143	Softball Coaches Apparel	05 2900 610 000 1630	648.12

Check Number	Check Type	Check Date	Vendor		Check Total
348	Check	10/20/2025	KIBURZ	Hunter Kiburz	82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/20/2025		Official	05 2900 610 000 1035	82.50

Check Number	Check Type	Check Date	Vendor		Check Total
27650	Check	10/23/2025	FLATWATER	FLATWATER BANK	70.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XC State Meal $	10/22/2025		State Meal $	05 2900 610 000 1080	70.00

Check Number: 27651 Check Type: Check Check Date: 10/23/2025 Vendor: GAMEONE Game One Check Total: 2,359.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#M0511782-00	10/23/2025	JRSR-4155	Warm ups	05 2900 610 000 1650	2,332.00
10436762	10/22/2025	JRSR-4144	Game One (shirts for golf).	05 2900 610 000 1625	27.00

Check Number: 27652 Check Type: Check Check Date: 10/23/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 807.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions 10/17/25	10/22/2025		Concessions- N. Hetz	05 2900 610 000 1260	807.36

Check Number: 27653 Check Type: Check Check Date: 10/31/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 155.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11884210	10/27/2025	JRSR-4175	Drinks for Vending Machine	05 2900 610 000 1655	155.63

Check Number: 27654 Check Type: Check Check Date: 10/31/2025 Vendor: LINDCR363 LINDA CRANDALL Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00

Check Number: 27655 Check Type: Check Check Date: 10/31/2025 Vendor: FORTCALHOU Fort Calhoun Schools Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Livestream-HUDL FB	10/27/2025		Livestream FEE	05 2900 610 000 1035	50.00

Check Number: 27656 Check Type: Check Check Date: 10/31/2025 Vendor: ZACFRANZEN ZAC FRANZEN Check Total: 396.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge	10/31/2025		Judge	05 2900 610 000 1531	396.00

Check Number: 27657 Check Type: Check Check Date: 10/31/2025 Vendor: GAMEBREAKE Gamebreaker Check Total: 1,583.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
228887	10/29/2025	JRSR-4183	Practice Jersey's	05 2900 610 000 1620	1,583.56

Check Number: 27658 Check Type: Check Check Date: 10/31/2025 Vendor: DANJENSE DAN JENSEN Check Total: 152.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge	10/31/2025		Judge	05 2900 610 000 1531	152.00

Check Number: 27659 Check Type: Check Check Date: 10/31/2025 Vendor: KATIEARNDT Arndt Katie Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
609	10/27/2025	JRSR-4170	Football posters	05 2900 610 000 1610	50.00

Check Number: 27660 Check Type: Check Check Date: 10/31/2025 Vendor: PATSKOCH PATSY KOCH-JOHNS Check Total: 349.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	349.00

Check Number: 27661 Check Type: Check Check Date: 10/31/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 150.00

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

Checking Account: 5 STUDENT ACTIVITY

FB Practice Field	10/31/2025	Practice Field Rental	05 2900 610 000 1035	150.00	

Check Number: 27662 Check Type: Check Check Date: 10/31/2025 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 101.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-fuel	10/29/2025	JRSR-4179	Fuel for Nationals- Stop 3- Band	05 2900 610 000 1515	65.61
reimburse-meal	10/29/2025	JRSR-4180	Meal while traveling for Nationals- band	05 2900 610 000 1515	14.34
REIMBURSE-Mosel	10/27/2025	JRSR-4168	Vacuum seal rolls- SBE	05 2900 610 000 1514	21.12

Check Number: 27663 Check Type: Check Check Date: 10/31/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P2C1209	10/29/2025	JRSR-4181	Ag Ed symposium -PD	05 2900 610 000 1515	80.00

Check Number: 27664 Check Type: Check Check Date: 10/31/2025 Vendor: SETHVAPE SETH VAPENIK Check Total: 157.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge	10/31/2025		Judge	05 2900 610 000 1531	157.00

Check Number: 27665 Check Type: Check Check Date: 10/31/2025 Vendor: SPORTSSHO1 Tim O'Connor Check Total: 81.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Belts	10/27/2025	JRSR-4174	new belts for the football pads	05 2900 610 000 1610	81.00

Check Number: 27666 Check Type: Check Check Date: 10/31/2025 Vendor: JANETE266 JANE TEPLY Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00

Check Number: 27667 Check Type: Check Check Date: 10/31/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251031	10/31/2025	JRSR-4115	Evelyn Franzen trombone repair	05 2900 610 000 1240	70.00

Check Number: 27668 Check Type: Check Check Date: 10/31/2025 Vendor: ZACFRANZEN ZAC FRANZEN Check Total: 356.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
One Act Judge	10/31/2025		Judge	05 2900 610 000 1531	356.00

Check Number: 27669 Check Type: Check Check Date: 10/31/2025 Vendor: DANJENSE DAN JENSEN Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	160.00

Check Number: 27670 Check Type: Check Check Date: 10/31/2025 Vendor: SETHVAPE SETH VAPENIK Check Total: 177.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	177.00

Regular; Processing Month 10/2025; 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	334.93	678.76	0.00	(678.76)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	23,901.12	49,892.41	0.00	(49,892.41)
	Subtotal: 1000	0.00	24,236.05	50,571.17	0.00	(50,571.17)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	32,721.04	113,021.92	0.00	(113,021.92)
	Subtotal: 4000	0.00	32,721.04	113,021.92	0.00	(113,021.92)
	Fund Total:	0.00	56,957.09	163,593.09	0.00	(163,593.09)

Regular; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	56,957.09	163,593.09	0.00	(163,593.09)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4983 Check Type: Check Check Date: 10/10/2025 Vendor: CREDITCARD U.S. BANK Check Total: 1,349.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251010-0009	10/10/2025	JRSR-4082	industrial refrigerator to replace the o	06 3100 610 000	1,349.35

Check Number: 4984 Check Type: Check Check Date: 10/31/2025 Vendor: AMAZON Amazon Capital Services Check Total: 1,597.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	Acer Chromebook 511 C736T-C8EN 11.6" Tou	06 3100 610 000	1,462.25
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	AboveTEK Tablet Wall Mount iPad Anti The	06 3100 610 000	135.36

Check Number: 4985 Check Type: Check Check Date: 10/31/2025 Vendor: BURGBRIA Brian Burgess Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	20.00

Check Number: 4986 Check Type: Check Check Date: 10/31/2025 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 606.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2027769/9045539	10/10/2025		Pest Control	06 3100 890 000	606.44

Check Number: 4987 Check Type: Check Check Date: 10/31/2025 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 64,267.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00002137	10/10/2025		Meals	06 3100 570 000	64,267.43

Check Number: 4988 Check Type: Check Check Date: 10/31/2025 Vendor: TRAVPETE TRAVIS PETERSON Check Total: 145.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	145.25

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 67,986.08

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

Statement Ending 10/31/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$2,077,995.52

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
10/01/2025	**Beginning Balance**	**$2,359,503.09**
	13 Credit(s) This Period	$783,996.03
	81 Debit(s) This Period	$1,065,503.60
10/31/2025	**Ending Balance**	**$2,077,995.52**

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	$4,041.56
Interest Paid This Period	$4,041.56
Interest Paid Year-to-Date	$43,704.96
Average Ledger Balance	$2,379,306.78

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	**Beginning Balance**			**$2,359,503.09**
10/01/2025	STATE OF NE ST PAYMENT 476002400		$15,342.50	$2,374,845.59
10/01/2025	CHECK # 65009	$1,195.30		$2,373,650.29
10/02/2025	CHECK # 64948	$115.00		$2,373,535.29
10/03/2025	DEPOSIT		$200.00	$2,373,735.29
10/03/2025	CHECK # 65017	$3,470.64		$2,370,264.65
10/07/2025	CHECK # 64999	$250.00		$2,370,014.65
10/09/2025	DEPOSIT		$137.20	$2,370,151.85
10/09/2025	DEPOSIT		$140.00	$2,370,291.85
10/10/2025	Lincoln County Disbursmnt 000000000000109		$112,528.30	$2,482,820.15
10/14/2025	DEPOSIT		$90.83	$2,482,910.98
10/14/2025	CHECK # 65016	$139.95		$2,482,771.03
10/15/2025	County of Custer Schools School General		$58,843.55	$2,541,614.58
10/15/2025	DAWSON CO TREASU ACH SEPTEM		$431,704.98	$2,973,319.56
10/16/2025	STATE OF NE ST PAYMENT 476002400		$5,675.00	$2,978,994.56
10/16/2025	CHECK # 65029	$5,359.29		$2,973,635.27
10/16/2025	CHECK # 65044	$12.20		$2,973,623.07

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
10/17/2025	CHECK # 65021	$582.31		$2,973,040.76
10/17/2025	CHECK # 65036	$58.40		$2,972,982.36
10/17/2025	CHECK # 65041	$38.00		$2,972,944.36
10/17/2025	CHECK # 65042	$217.97		$2,972,726.39
10/17/2025	CHECK # 65056	$3,510.65		$2,969,215.74
10/17/2025	CHECK # 65067	$34,156.95		$2,935,058.79
10/17/2025	CHECK # 65069	$294.26		$2,934,764.53
10/17/2025	CHECK # 65071	$1,207.85		$2,933,556.68
10/20/2025	IRS USATAXPYMT 270569382445982	$143,121.55		$2,790,435.13
10/20/2025	GOTH SCHOOLS DEBIT 1	$474,246.87		$2,316,188.26
10/20/2025	CHECK # 65018	$498.23		$2,315,690.03
10/20/2025	CHECK # 65019	$1,165.60		$2,314,524.43
10/20/2025	CHECK # 65026	$20,759.07		$2,293,765.36
10/20/2025	CHECK # 65027	$143.26		$2,293,622.10
10/20/2025	CHECK # 65028	$417.35		$2,293,204.75
10/20/2025	CHECK # 65030	$414.45		$2,292,790.30
10/20/2025	CHECK # 65031	$15.50		$2,292,774.80
10/20/2025	CHECK # 65032	$906.95		$2,291,867.85
10/20/2025	CHECK # 65037	$167.96		$2,291,699.89
10/20/2025	CHECK # 65043	$3,470.64		$2,288,229.25
10/20/2025	CHECK # 65045	$1,336.00		$2,286,893.25
10/20/2025	CHECK # 65049	$953.06		$2,285,940.19
10/20/2025	CHECK # 65053	$70.80		$2,285,869.39
10/20/2025	CHECK # 65054	$323.04		$2,285,546.35
10/20/2025	CHECK # 65058	$360.88		$2,285,185.47
10/20/2025	CHECK # 65061	$486.00		$2,284,699.47
10/20/2025	CHECK # 65062	$2,154.79		$2,282,544.68
10/20/2025	CHECK # 65064	$125.00		$2,282,419.68
10/20/2025	CHECK # 65066	$100.00		$2,282,319.68
10/20/2025	CHECK # 65072	$270.91		$2,282,048.77
10/20/2025	CHECK # 65074	$242.64		$2,281,806.13
10/20/2025	CHECK # 65076	$809.94		$2,280,996.19
10/20/2025	CHECK # 65077	$3,704.00		$2,277,292.19
10/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX5216	$20,987.51		$2,256,304.68
10/21/2025	CHECK # 65020	$1,577.19		$2,254,727.49
10/21/2025	CHECK # 65033	$9,823.23		$2,244,904.26
10/21/2025	CHECK # 65039	$236.26		$2,244,668.00
10/21/2025	CHECK # 65040	$145.00		$2,244,523.00
10/21/2025	CHECK # 65048	$327.74		$2,244,195.26
10/21/2025	CHECK # 65052	$2,948.50		$2,241,246.76
10/21/2025	CHECK # 65055	$1,187.60		$2,240,059.16
10/21/2025	CHECK # 65059	$228.88		$2,239,830.28
10/21/2025	CHECK # 65068	$2,955.45		$2,236,874.83
10/21/2025	CHECK # 65070	$2,287.00		$2,234,587.83
10/21/2025	CHECK # 65075	$2,303.28		$2,232,284.55
10/21/2025	CHECK # 65079	$16.72		$2,232,267.83
10/21/2025	CHECK # 65080	$76.16		$2,232,191.67

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/21/2025	CHECK # 65081	$298.00		$2,231,893.67
10/21/2025	CHECK # 65082	$1,001.00		$2,230,892.67
10/21/2025	CHECK # 65083	$216.00		$2,230,676.67
10/22/2025	CHECK # 65046	$250.65		$2,230,426.02
10/22/2025	CHECK # 65047	$10,312.50		$2,220,113.52
10/22/2025	CHECK # 65078	$290.00		$2,219,823.52
10/23/2025	CHECK # 65023	$992.33		$2,218,831.19
10/23/2025	CHECK # 65034	$701.00		$2,218,130.19
10/23/2025	CHECK # 65038	$47.30		$2,218,082.89
10/23/2025	CHECK # 65057	$1,600.00		$2,216,482.89
10/23/2025	CHECK # 65084	$9,211.95		$2,207,270.94
10/23/2025	CHECK # 65089	$3,518.30		$2,203,752.64
10/24/2025	CHECK # 65022	$429.00		$2,203,323.64
10/24/2025	CHECK # 65025	$72.89		$2,203,250.75
10/24/2025	CHECK # 65073	$775.00		$2,202,475.75
10/24/2025	CHECK # 65087	$160,502.35		$2,041,973.40
10/24/2025	CHECK # 65090	$485.00		$2,041,488.40
10/27/2025	CHECK # 65051	$21.00		$2,041,467.40
10/27/2025	CHECK # 65063	$975.00		$2,040,492.40
10/27/2025	CHECK # 65092	$6,547.67		$2,033,944.73
10/27/2025	CHECK # 65093	$1,666.99		$2,032,277.74
10/28/2025	STATE OF NE ST PAYMENT 476002400		$7,500.00	$2,039,777.74
10/28/2025	CHECK # 65024	$833.63		$2,038,944.11
10/28/2025	CHECK # 65086	$3,281.21		$2,035,662.90
10/28/2025	CHECK # 65091	$1,779.76		$2,033,883.14
10/30/2025	CHECK # 65035	$5,610.75		$2,028,272.39
10/31/2025	DEPOSIT		$12.00	$2,028,284.39
10/31/2025	STATE OF NE ST PAYMENT 476002400		$147,780.11	$2,176,064.50
10/31/2025	RETIREMENT DEBIT RETIREMENT 18-20	$99,618.31		$2,076,446.19
10/31/2025	CHECK # 65085	$2,492.23		$2,073,953.96
10/31/2025	INTEREST		$4,041.56	$2,077,995.52
10/31/2025	**Ending Balance**			**$2,077,995.52**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64948	10/02/2025	$115.00	65027	10/20/2025	$143.26	65041	10/17/2025	$38.00
64999*	10/07/2025	$250.00	65028	10/20/2025	$417.35	65042	10/17/2025	$217.97
65009*	10/01/2025	$1,195.30	65029	10/16/2025	$5,359.29	65043	10/20/2025	$3,470.64
65016*	10/14/2025	$139.95	65030	10/20/2025	$414.45	65044	10/16/2025	$12.20
65017	10/03/2025	$3,470.64	65031	10/20/2025	$15.50	65045	10/20/2025	$1,336.00
65018	10/20/2025	$498.23	65032	10/20/2025	$906.95	65046	10/22/2025	$250.65
65019	10/20/2025	$1,165.60	65033	10/21/2025	$9,823.23	65047	10/22/2025	$10,312.50
65020	10/21/2025	$1,577.19	65034	10/23/2025	$701.00	65048	10/21/2025	$327.74
65021	10/17/2025	$582.31	65035	10/30/2025	$5,610.75	65049	10/20/2025	$953.06
65022	10/24/2025	$429.00	65036	10/17/2025	$58.40	65051*	10/27/2025	$21.00
65023	10/23/2025	$992.33	65037	10/20/2025	$167.96	65052	10/21/2025	$2,948.50
65024	10/28/2025	$833.63	65038	10/23/2025	$47.30	65053	10/20/2025	$70.80
65025	10/24/2025	$72.89	65039	10/21/2025	$236.26	65054	10/20/2025	$323.04
65026	10/20/2025	$20,759.07	65040	10/21/2025	$145.00	65055	10/21/2025	$1,187.60

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65056	10/17/2025	$3,510.65	65070	10/21/2025	$2,287.00	65082	10/21/2025	$1,001.00
65057	10/23/2025	$1,600.00	65071	10/17/2025	$1,207.85	65083	10/21/2025	$216.00
65058	10/20/2025	$360.88	65072	10/20/2025	$270.91	65084	10/23/2025	$9,211.95
65059	10/21/2025	$228.88	65073	10/24/2025	$775.00	65085	10/31/2025	$2,492.23
65061*	10/20/2025	$486.00	65074	10/20/2025	$242.64	65086	10/28/2025	$3,281.21
65062	10/20/2025	$2,154.79	65075	10/21/2025	$2,303.28	65087	10/24/2025	$160,502.35
65063	10/27/2025	$975.00	65076	10/20/2025	$809.94	65089*	10/23/2025	$3,518.30
65064	10/20/2025	$125.00	65077	10/20/2025	$3,704.00	65090	10/24/2025	$485.00
65066*	10/20/2025	$100.00	65078	10/22/2025	$290.00	65091	10/28/2025	$1,779.76
65067	10/17/2025	$34,156.95	65079	10/21/2025	$16.72	65092	10/27/2025	$6,547.67
65068	10/21/2025	$2,955.45	65080	10/21/2025	$76.16	65093	10/27/2025	$1,666.99
65069	10/17/2025	$294.26	65081	10/21/2025	$298.00			

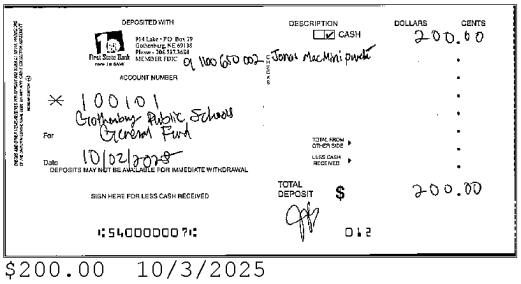
* Indicates skipped check number

Daily Balances

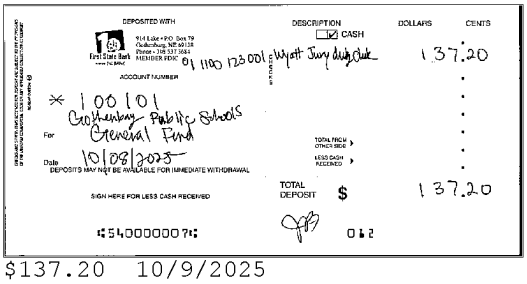
Date	Amount	Date	Amount	Date	Amount
10/01/2025	$2,373,650.29	10/15/2025	$2,973,319.56	10/24/2025	$2,041,488.40
10/02/2025	$2,373,535.29	10/16/2025	$2,973,623.07	10/27/2025	$2,032,277.74
10/03/2025	$2,370,264.65	10/17/2025	$2,933,556.68	10/28/2025	$2,033,883.14
10/07/2025	$2,370,014.65	10/20/2025	$2,277,292.19	10/30/2025	$2,028,272.39
10/09/2025	$2,370,291.85	10/21/2025	$2,230,676.67	10/31/2025	$2,077,995.52
10/10/2025	$2,482,820.15	10/22/2025	$2,219,823.52		
10/14/2025	$2,482,771.03	10/23/2025	$2,203,752.64		

Overdraft and Returned Item Fees

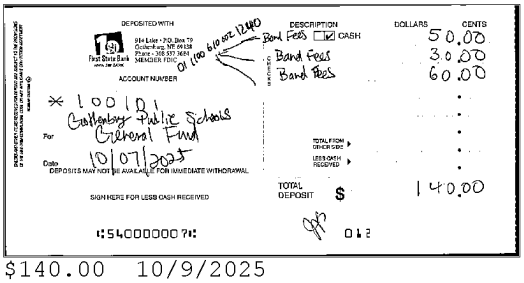
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



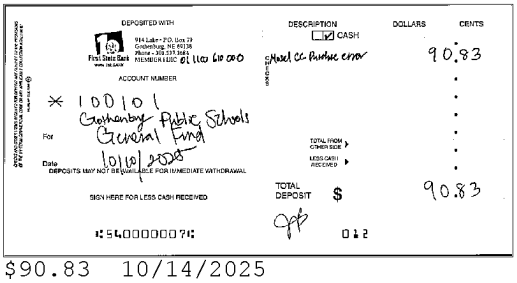
$200.00 10/3/2025



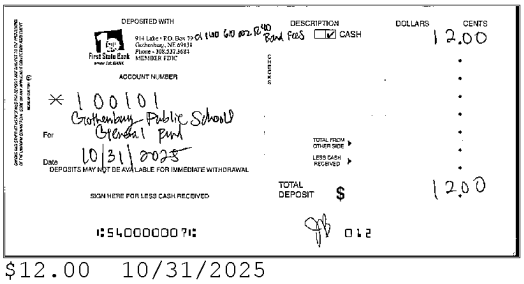
$137.20 10/9/2025



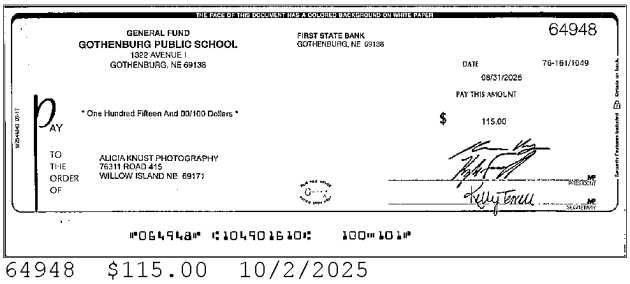
$140.00 10/9/2025



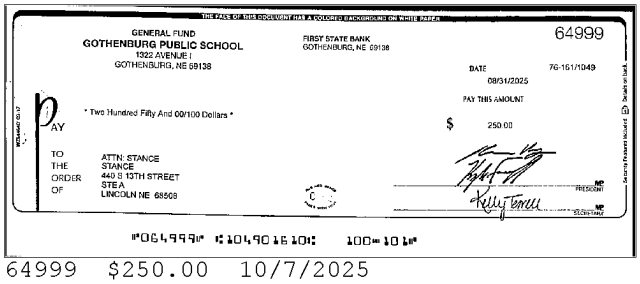
$90.83 10/14/2025



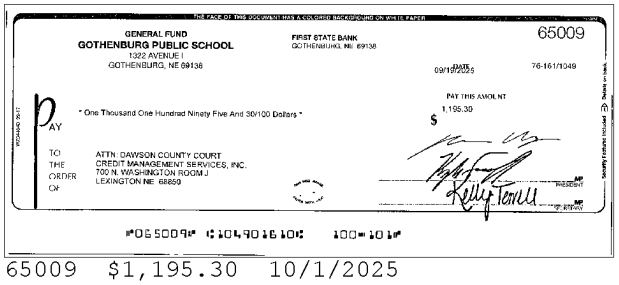
$12.00 10/31/2025



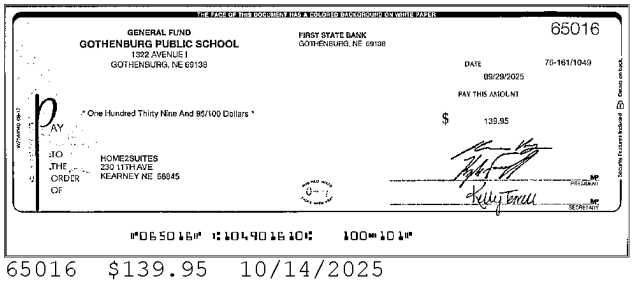
64948 $115.00 10/2/2025



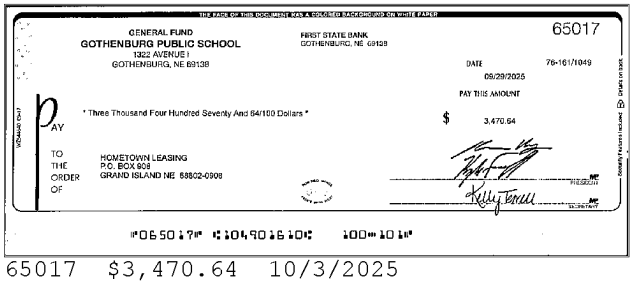
64999 $250.00 10/7/2025



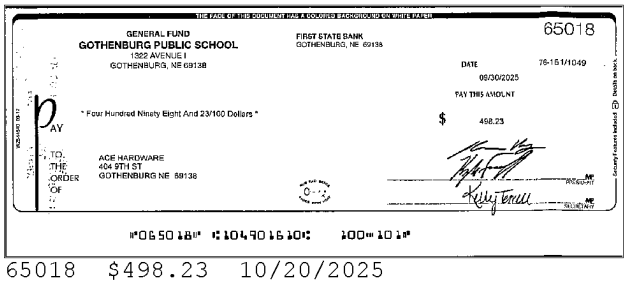
65009 $1,195.30 10/1/2025



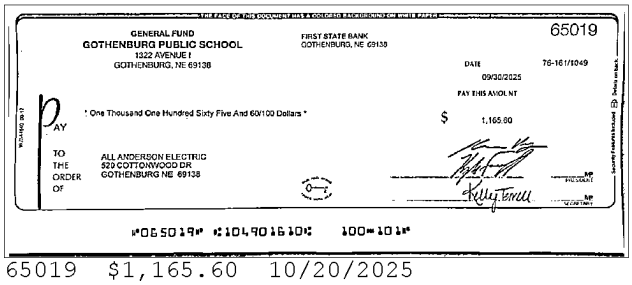
65016 $139.95 10/14/2025



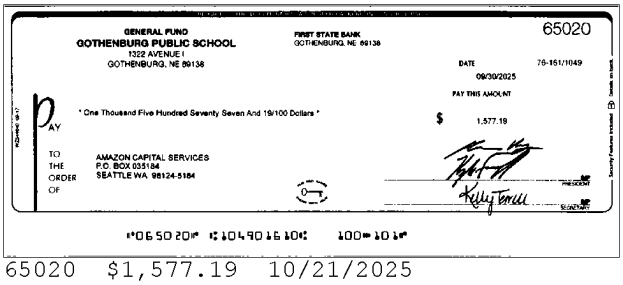
65017 $3,470.64 10/3/2025



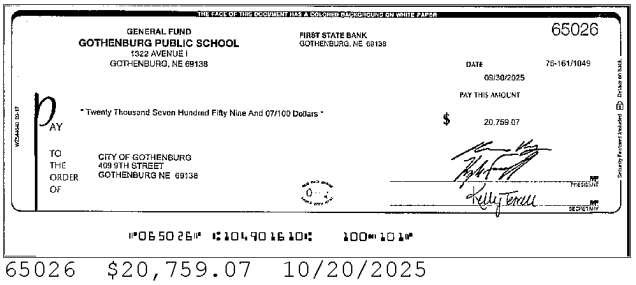
65018 $498.23 10/20/2025



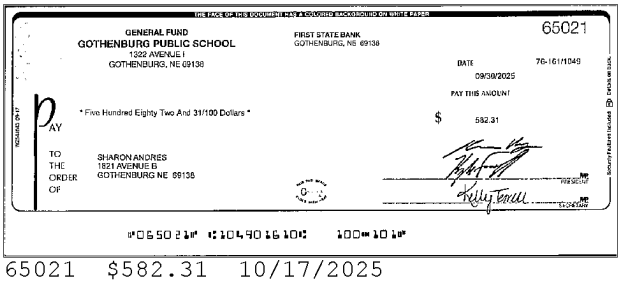
65019 $1,165.60 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65020
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Five Hundred Seventy Seven And 19/100 Dollars * $ 1,577.19
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
PRESIDENT
SECRETARY
⑈065020⑈ ⑆104901610⑆ 100⑈101⑈

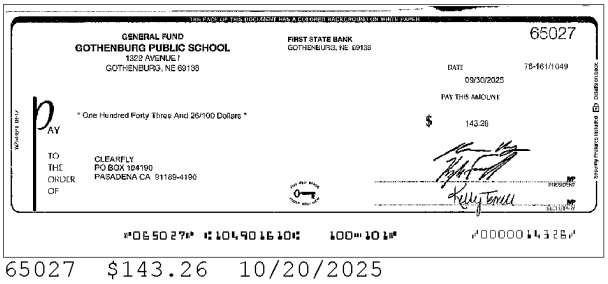
65020 $1,577.19 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65026
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Twenty Thousand Seven Hundred Fifty Nine And 07/100 Dollars * $ 20,759.07
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065026⑈ ⑆104901610⑆ 100⑈101⑈

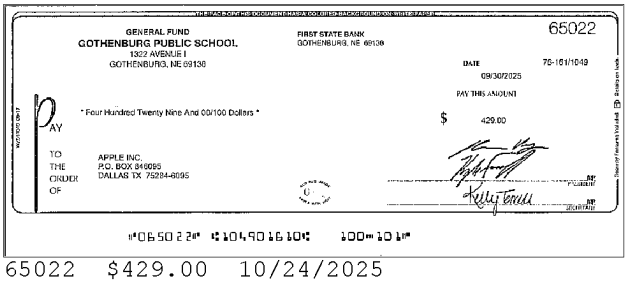
65026 $20,759.07 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65021
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Eighty Two And 31/100 Dollars * $ 582.31
TO THE ORDER OF SHARON ANDRES
1621 AVENUE B
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065021⑈ ⑆104901610⑆ 100⑈101⑈

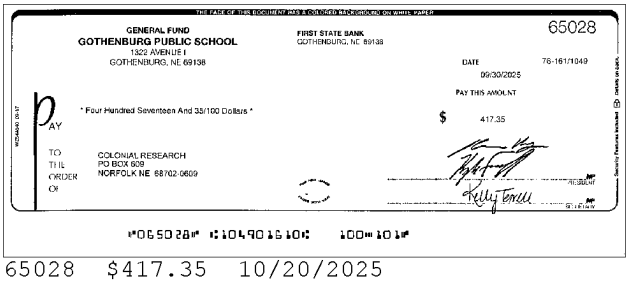
65021 $582.31 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65027
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Three And 26/100 Dollars * $ 143.26
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈065027⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000014326⑈

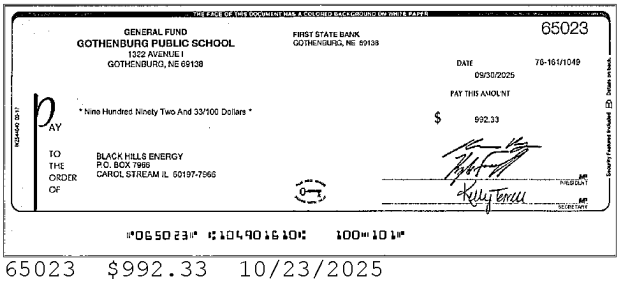
65027 $143.26 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65022
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Twenty Nine And 00/100 Dollars * $ 429.00
TO THE ORDER OF APPLE INC.
P.O. BOX 846095
DALLAS TX 75284-6095
PRESIDENT
SECRETARY
⑈065022⑈ ⑆104901610⑆ 100⑈101⑈

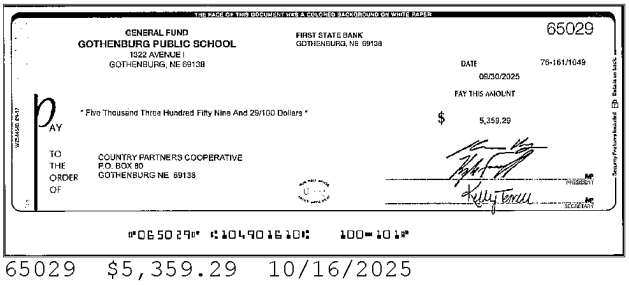
65022 $429.00 10/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65028
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Seventeen And 35/100 Dollars * $ 417.35
TO THE ORDER OF COLONIAL RESEARCH
PO BOX 609
NORFOLK NE 68702-0609
PRESIDENT
SECRETARY
⑈065028⑈ ⑆104901610⑆ 100⑈101⑈

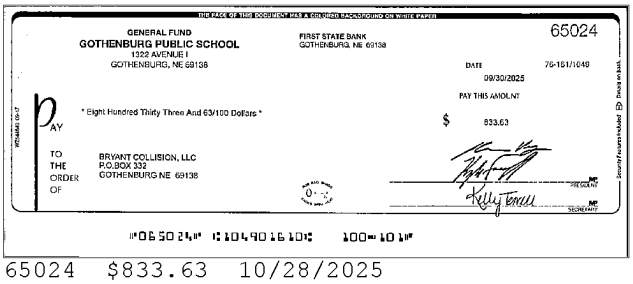
65028 $417.35 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65023
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Ninety Two And 33/100 Dollars * $ 992.33
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
PRESIDENT
SECRETARY
⑈065023⑈ ⑆104901610⑆ 100⑈101⑈

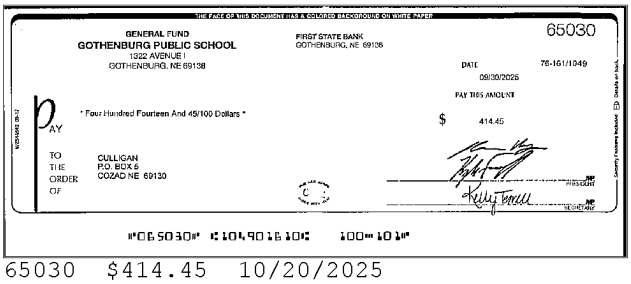
65023 $992.33 10/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65029
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Thousand Three Hundred Fifty Nine And 29/100 Dollars * $ 5,359.29
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065029⑈ ⑆104901610⑆ 100⑈101⑈

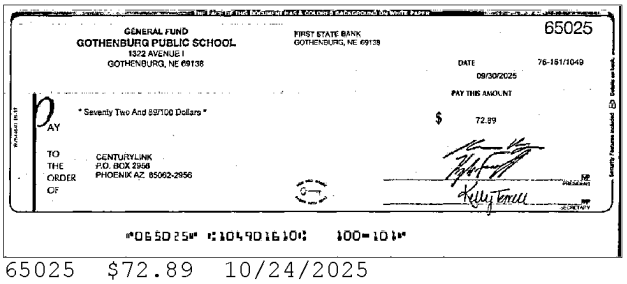
65029 $5,359.29 10/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65024
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Eight Hundred Thirty Three And 63/100 Dollars * $ 833.63
TO THE ORDER OF BRYANT COLLISION, LLC
P.O.BOX 332
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065024⑈ ⑆104901610⑆ 100⑈101⑈

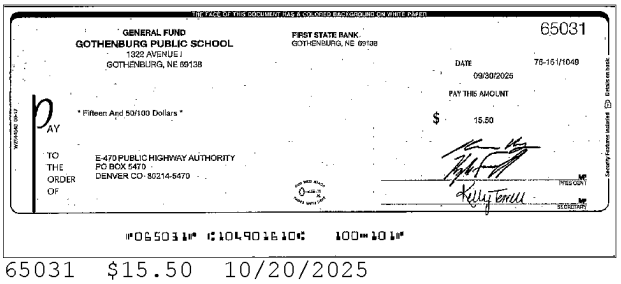
65024 $833.63 10/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65030
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Fourteen And 45/100 Dollars * $ 414.45
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
PRESIDENT
SECRETARY
⑈065030⑈ ⑆104901610⑆ 100⑈101⑈

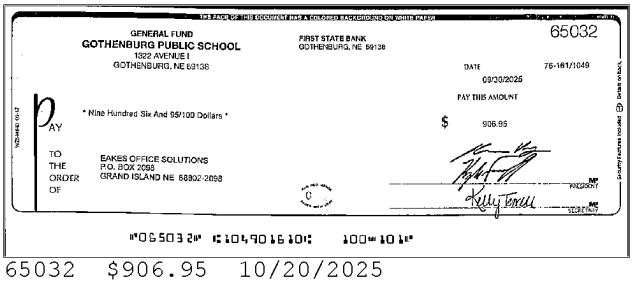
65030 $414.45 10/20/2025

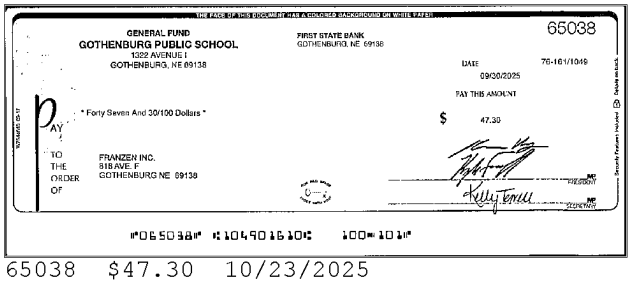

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65025
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2968
PHOENIX AZ 85062-2956
PRESIDENT
SECRETARY
⑈065025⑈ ⑆104901610⑆ 100⑈101⑈

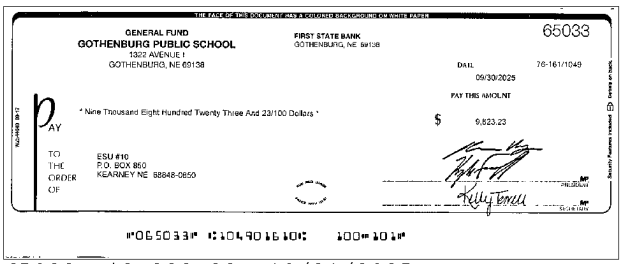
65025 $72.89 10/24/2025

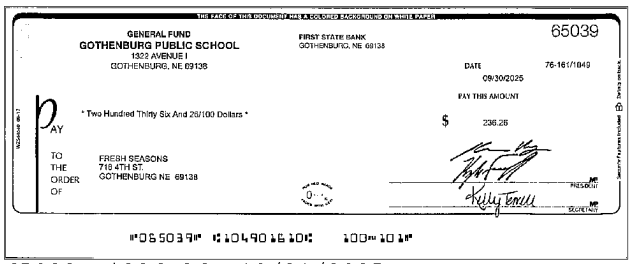

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65031
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Fifteen And 50/100 Dollars * $ 15.50
TO THE ORDER OF E-470 PUBLIC HIGHWAY AUTHORITY
PO BOX 5470
DENVER CO 80214-5470
PRESIDENT
SECRETARY
⑈065031⑈ ⑆104901610⑆ 100⑈101⑈

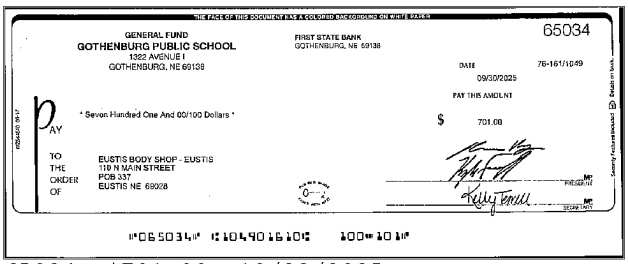
65031 $15.50 10/20/2025

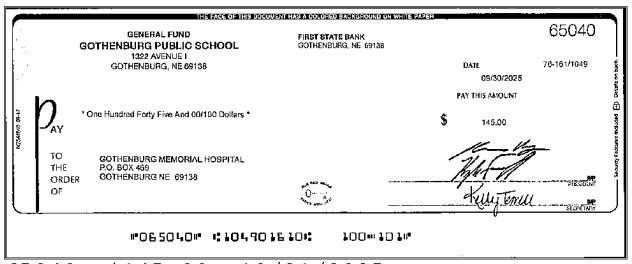

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65032
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 906.95
PAY * Nine Hundred Six And 95/100 Dollars *
TO THE ORDER OF BAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
⑈065032⑈ ⑆104901610⑆ 100⑈101⑈
65032 $906.95 10/20/2025

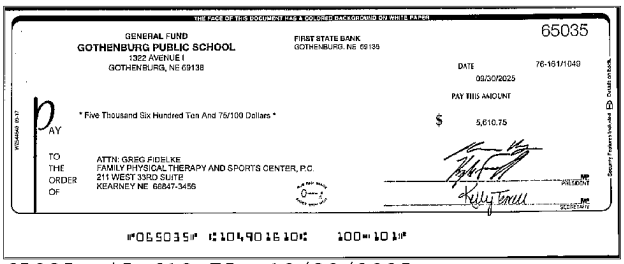

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65038
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 47.30
PAY * Forty Seven And 30/100 Dollars *
TO THE ORDER OF FRANZEN INC.
918 AVE. F
GOTHENBURG NE 69138
⑈065038⑈ ⑆104901610⑆ 100⑈101⑈
65038 $47.30 10/23/2025

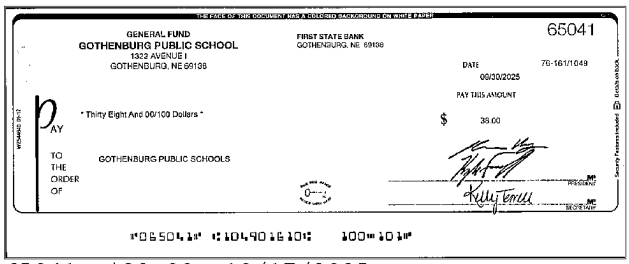

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65033
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 9,823.23
PAY * Nine Thousand Eight Hundred Twenty Three And 23/100 Dollars *
TO THE ORDER OF ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
⑈065033⑈ ⑆104901610⑆ 100⑈101⑈
65033 $9,823.23 10/21/2025

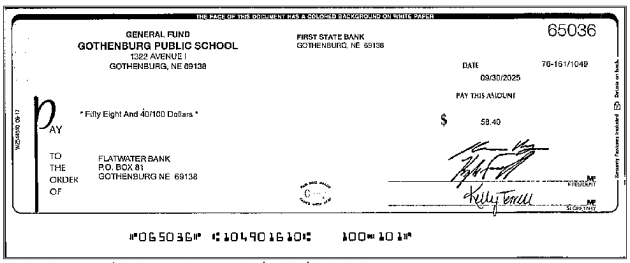

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65039
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 236.26
PAY * Two Hundred Thirty Six And 26/100 Dollars *
TO THE ORDER OF FRESH SEASONS
719 4TH ST.
GOTHENBURG NE 69138
⑈065039⑈ ⑆104901610⑆ 100⑈101⑈
65039 $236.26 10/21/2025

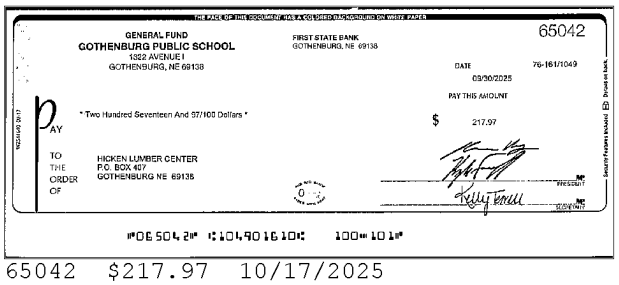

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65034
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 701.00
PAY * Seven Hundred One And 00/100 Dollars *
TO THE ORDER OF EUSTIS BODY SHOP - EUSTIS
110 N MAIN STREET
POB 337
EUSTIS NE 69028
⑈065034⑈ ⑆104901610⑆ 100⑈101⑈
65034 $701.00 10/23/2025

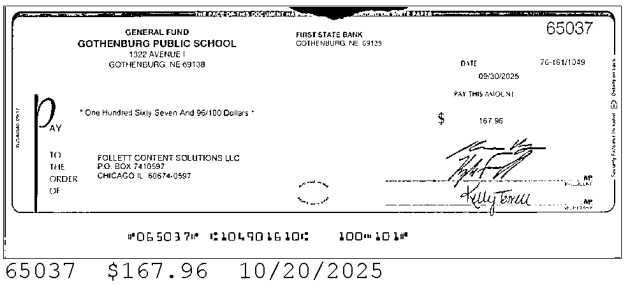

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65040
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 145.00
PAY * One Hundred Forty Five And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 499
GOTHENBURG NE 69138
⑈065040⑈ ⑆104901610⑆ 100⑈101⑈
65040 $145.00 10/21/2025

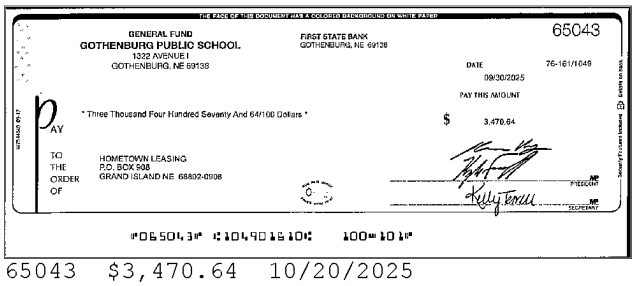

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65035
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,610.75
PAY * Five Thousand Six Hundred Ten And 75/100 Dollars *
TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3456
⑈065035⑈ ⑆104901610⑆ 100⑈101⑈
65035 $5,610.75 10/30/2025

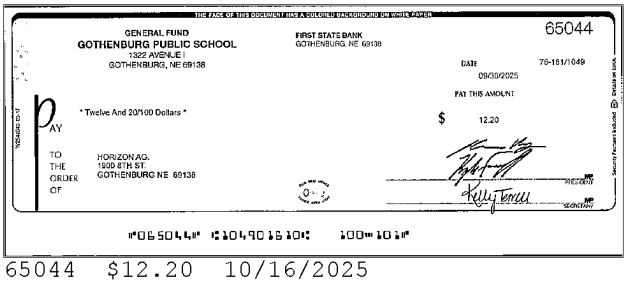

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65041
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 38.00
PAY * Thirty Eight And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
⑈065041⑈ ⑆104901610⑆ 100⑈101⑈
65041 $38.00 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65036
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 58.40
PAY * Fifty Eight And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈065036⑈ ⑆104901610⑆ 100⑈101⑈
65036 $58.40 10/17/2025

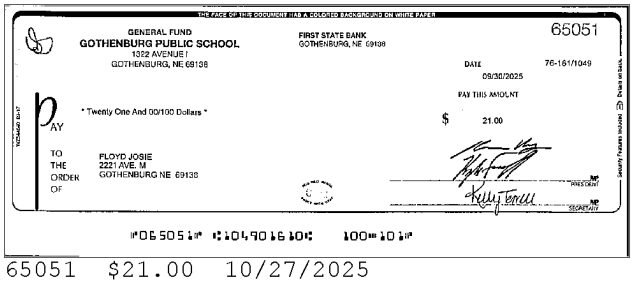

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65042
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 217.97
PAY * Two Hundred Seventeen And 97/100 Dollars *
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69135
⑈065042⑈ ⑆104901610⑆ 100⑈101⑈
65042 $217.97 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65037
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 167.96
PAY * One Hundred Sixty Seven And 96/100 Dollars *
TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410587
CHICAGO IL 60674-0587
⑈065037⑈ ⑆104901610⑆ 100⑈101⑈
65037 $167.96 10/20/2025

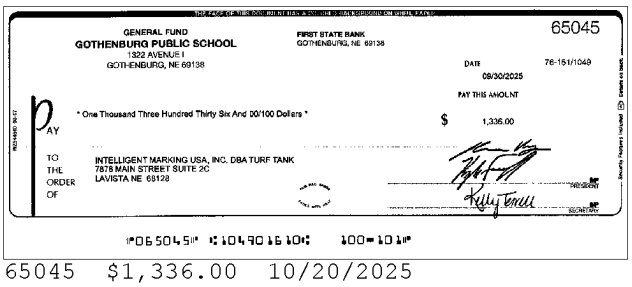

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65043
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 3,470.64
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars *
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908
⑈065043⑈ ⑆104901610⑆ 100⑈101⑈
65043 $3,470.64 10/20/2025



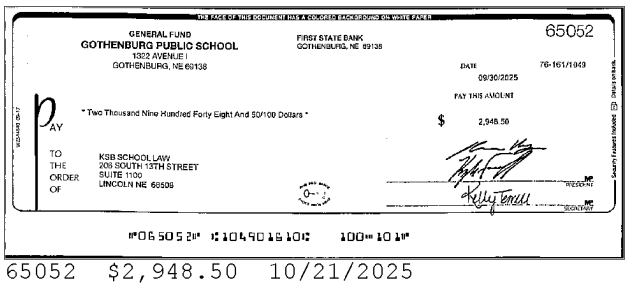
65044 $12.20 10/16/2025



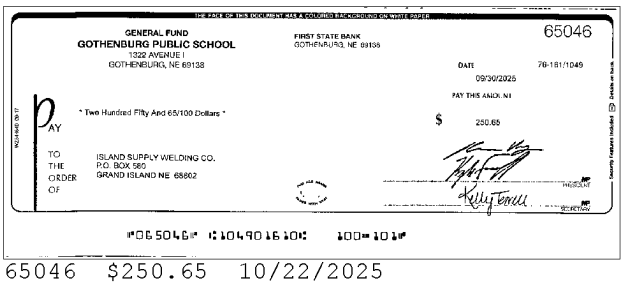
65051 $21.00 10/27/2025



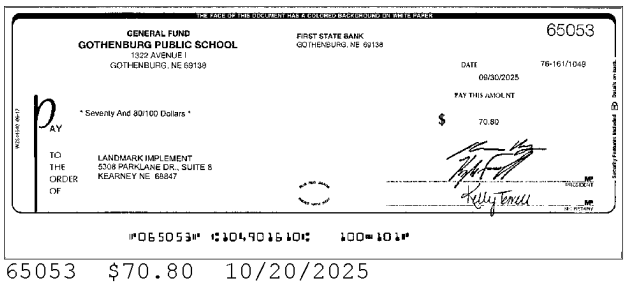
65045 $1,336.00 10/20/2025



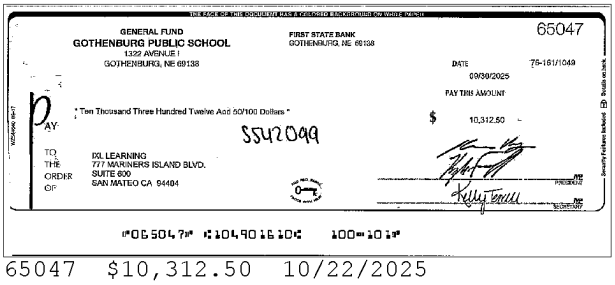
65052 $2,948.50 10/21/2025



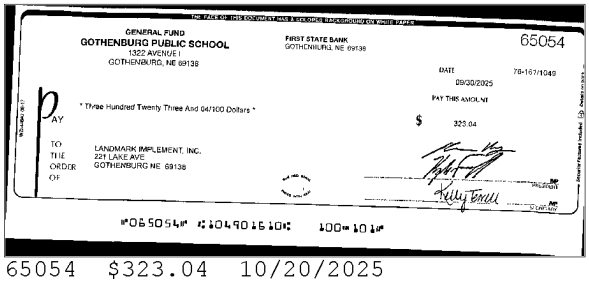
65046 $250.65 10/22/2025



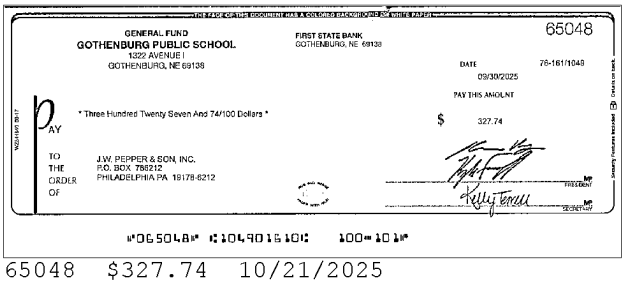
65053 $70.80 10/20/2025



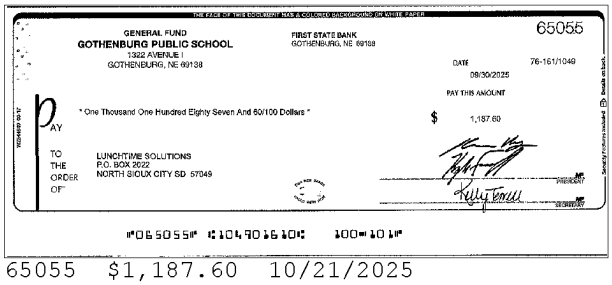
65047 $10,312.50 10/22/2025



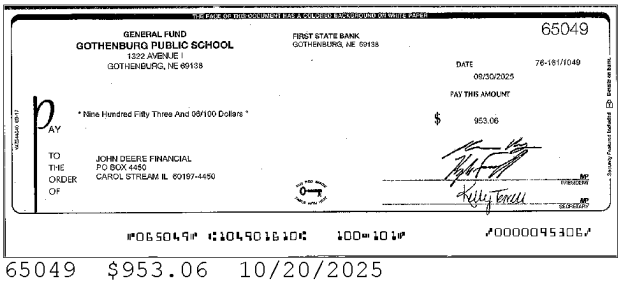
65054 $323.04 10/20/2025



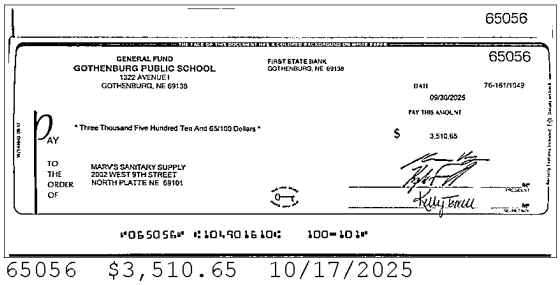
65048 $327.74 10/21/2025



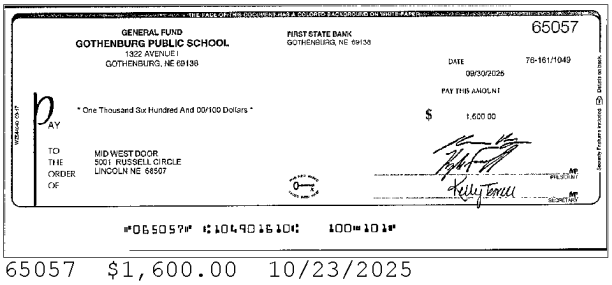
65055 $1,187.60 10/21/2025



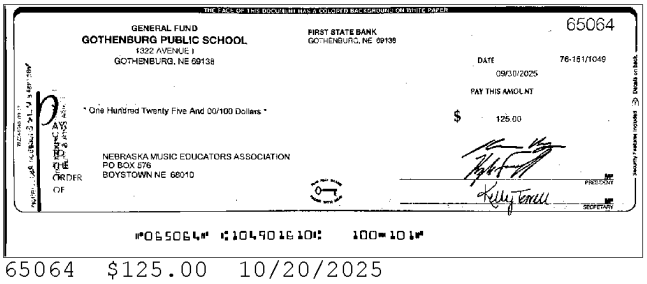
65049 $953.06 10/20/2025



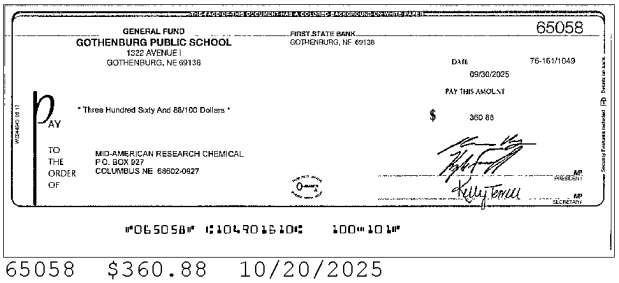
65056 $3,510.65 10/17/2025



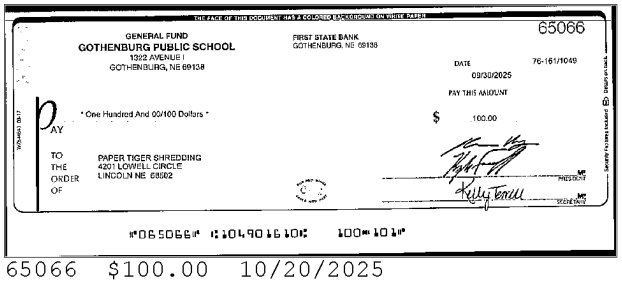
65057 $1,600.00 10/23/2025



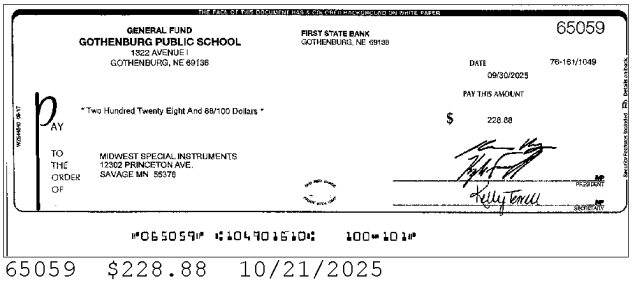
65064 $125.00 10/20/2025



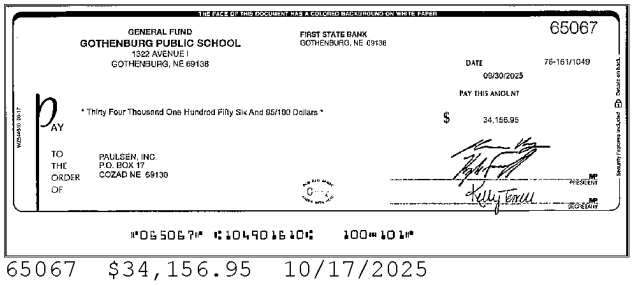
65058 $360.88 10/20/2025



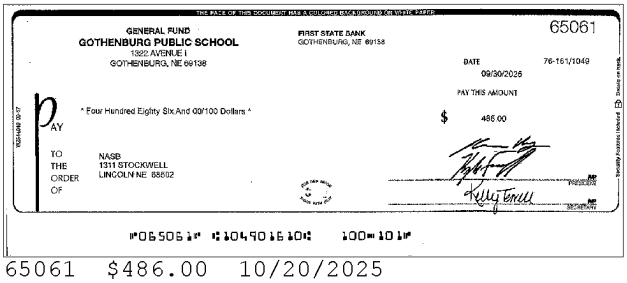
65066 $100.00 10/20/2025



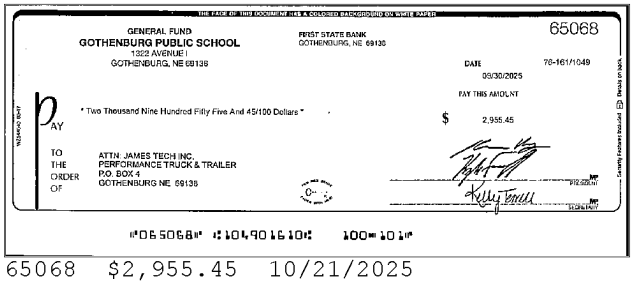
65059 $228.88 10/21/2025



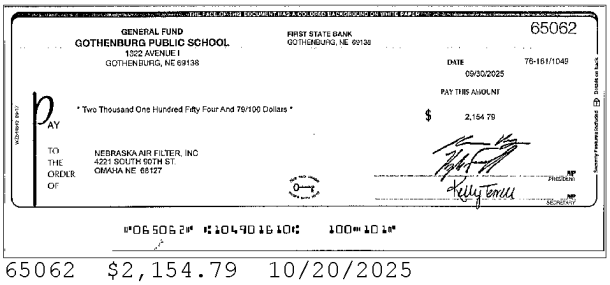
65067 $34,156.95 10/17/2025



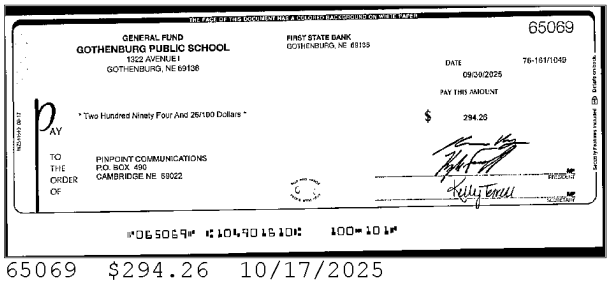
65061 $486.00 10/20/2025



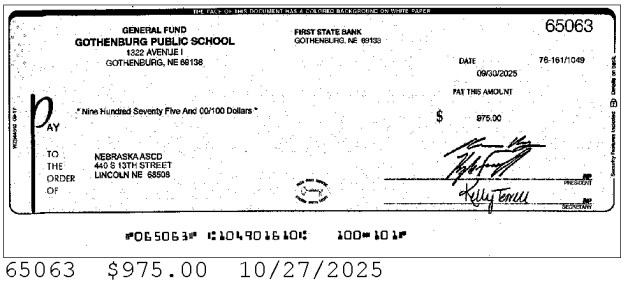
65068 $2,955.45 10/21/2025



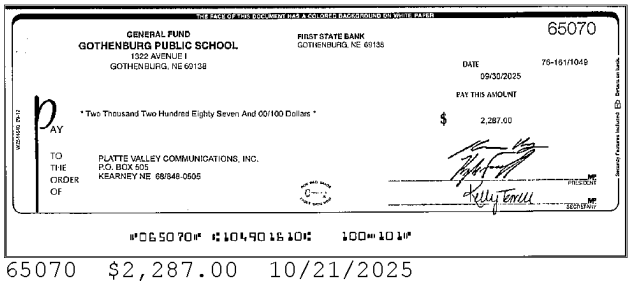
65062 $2,154.79 10/20/2025



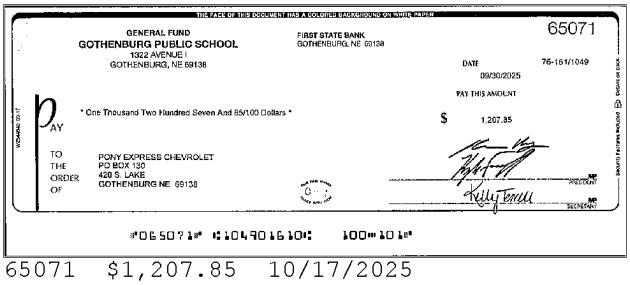
65069 $294.26 10/17/2025



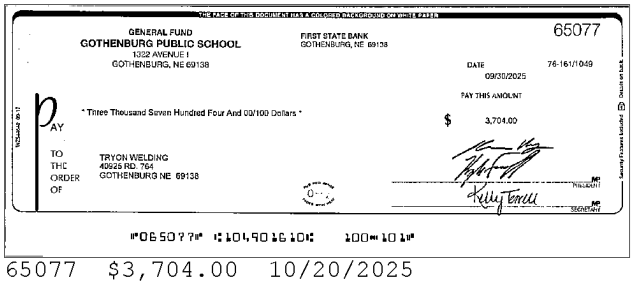
65063 $975.00 10/27/2025



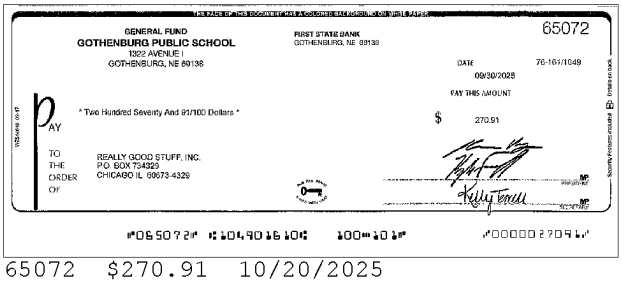
65070 $2,287.00 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65071
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Seven And 85/100 Dollars * $ 1,207.85
TO THE ORDER OF PONY EXPRESS CHEVROLET
PO BOX 130
420 S. LAKE
GOTHENBURG NE 69138
⑈065071⑈ ⑆104901610⑆ 100⑈10⑈

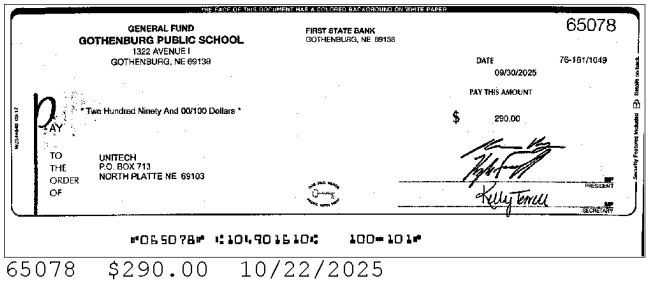
65071 $1,207.85 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65077
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Seven Hundred Four And 00/100 Dollars * $ 3,704.00
TO THE ORDER OF TRYON WELDING
40925 RD. 764
GOTHENBURG NE 69138
⑈065077⑈ ⑆104901610⑆ 100⑈10⑈

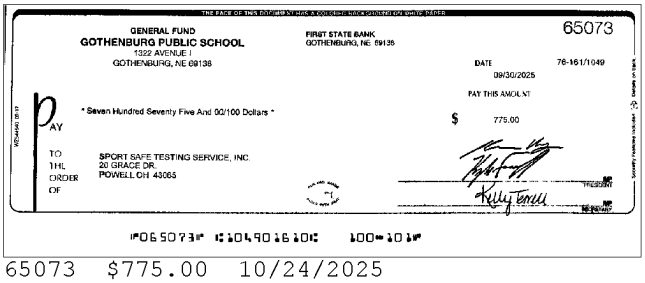
65077 $3,704.00 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65072
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Seventy And 91/100 Dollars * $ 270.91
TO THE ORDER OF REALLY GOOD STUFF, INC.
P.O. BOX 734223
CHICAGO IL 60673-4329
⑈065072⑈ ⑆104901610⑆ 100⑈10⑈ ⑈000002709⑈

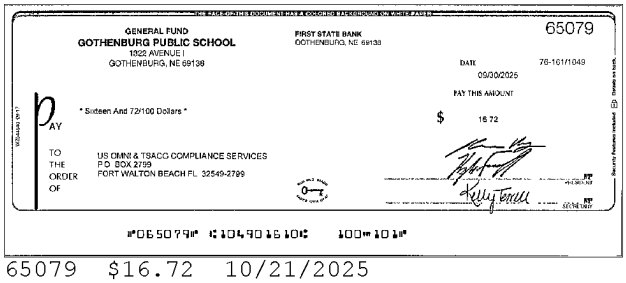
65072 $270.91 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65078
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety And 00/100 Dollars * $ 290.00
TO THE ORDER OF UNITECH
P.O. BOX 713
NORTH PLATTE NE 69103
⑈065078⑈ ⑆104901610⑆ 100⑈10⑈

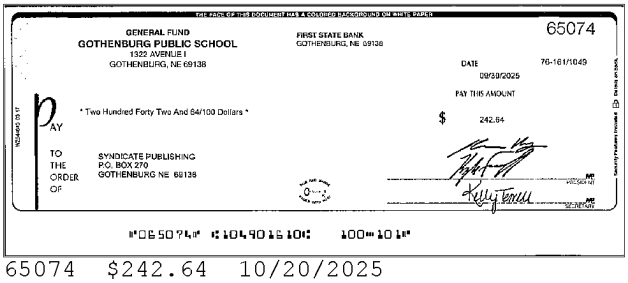
65078 $290.00 10/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65073
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seven Hundred Seventy Five And 00/100 Dollars * $ 775.00
TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR.
POWELL OH 43065
⑈065073⑈ ⑆104901610⑆ 100⑈10⑈

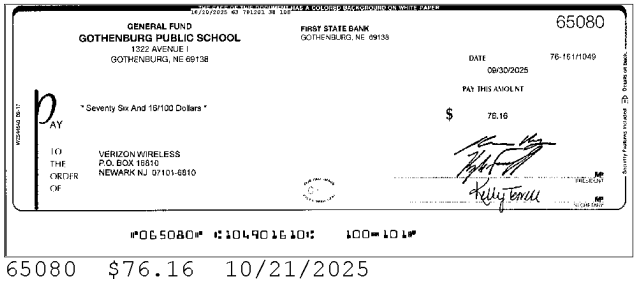
65073 $775.00 10/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65079
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Sixteen And 72/100 Dollars * $ 16.72
TO THE ORDER OF US OMNI & TSACC COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799
⑈065079⑈ ⑆104901610⑆ 100⑈10⑈

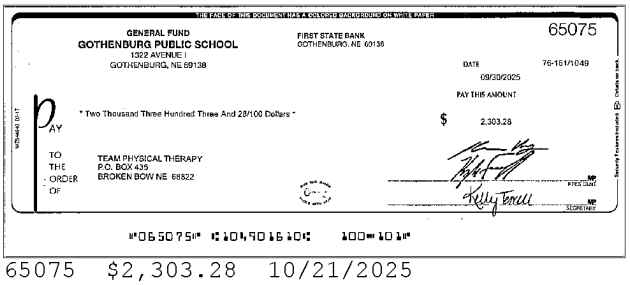
65079 $16.72 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65074
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Forty Two And 64/100 Dollars * $ 242.64
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
⑈065074⑈ ⑆104901610⑆ 100⑈10⑈

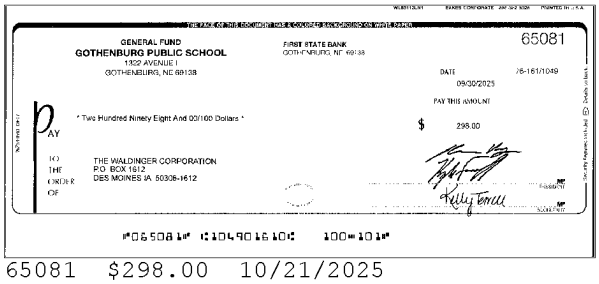
65074 $242.64 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65080
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Six And 16/100 Dollars * $ 76.16
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
⑈065080⑈ ⑆104901610⑆ 100⑈10⑈

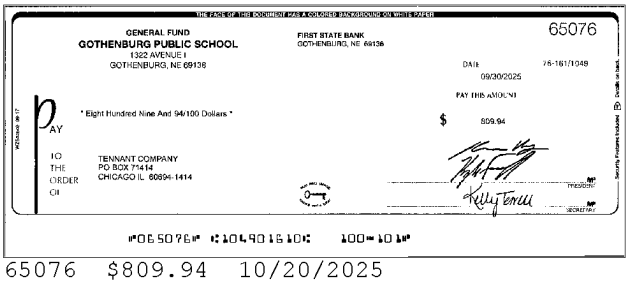
65080 $76.16 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65075
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Three Hundred Three And 28/100 Dollars * $ 2,303.28
TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
⑈065075⑈ ⑆104901610⑆ 100⑈10⑈

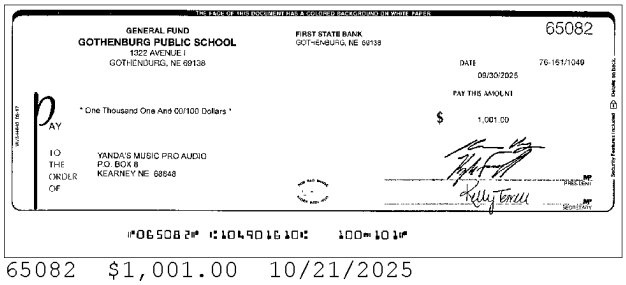
65075 $2,303.28 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65081
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety Eight And 00/100 Dollars * $ 298.00
TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1812
DES MOINES IA 50306-1612
⑈065081⑈ ⑆104901610⑆ 100⑈10⑈

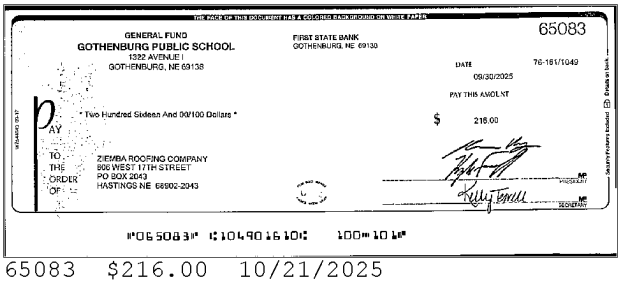
65081 $298.00 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65076
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Eight Hundred Nine And 94/100 Dollars * $ 809.94
TO THE ORDER OF TENNANT COMPANY
PO BOX 71414
CHICAGO IL 60694-1414
⑈065076⑈ ⑆104901610⑆ 100⑈10⑈

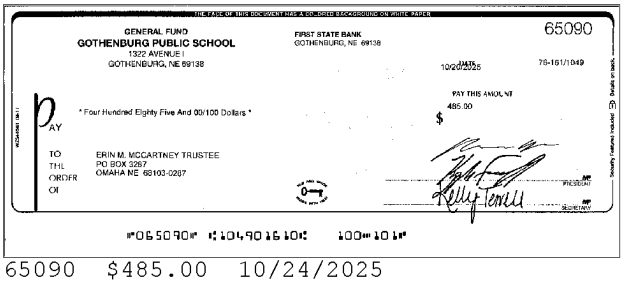
65076 $809.94 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65082
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One And 00/100 Dollars * $ 1,001.00
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848
⑈065082⑈ ⑆104901610⑆ 100⑈10⑈

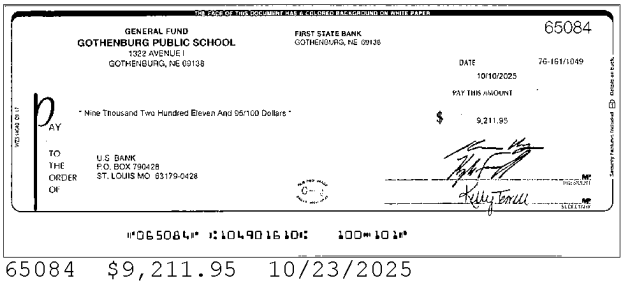
65082 $1,001.00 10/21/2025



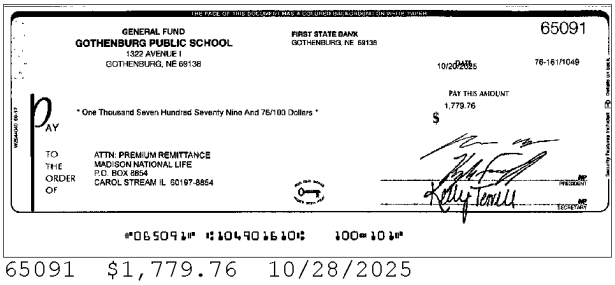
65083 $216.00 10/21/2025



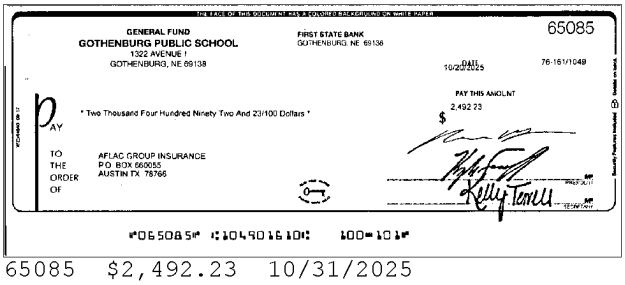
65090 $485.00 10/24/2025



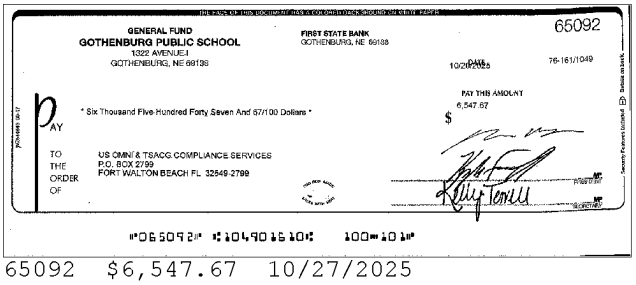
65084 $9,211.95 10/23/2025



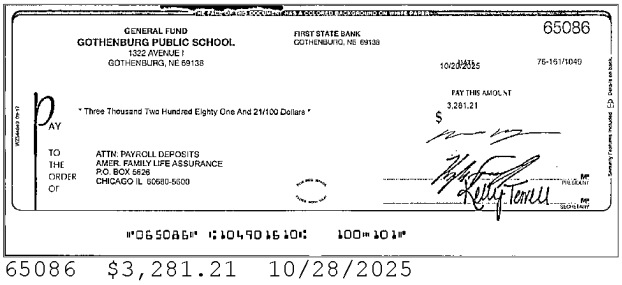
65091 $1,779.76 10/28/2025



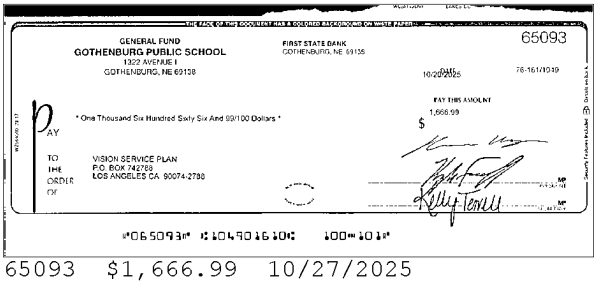
65085 $2,492.23 10/31/2025



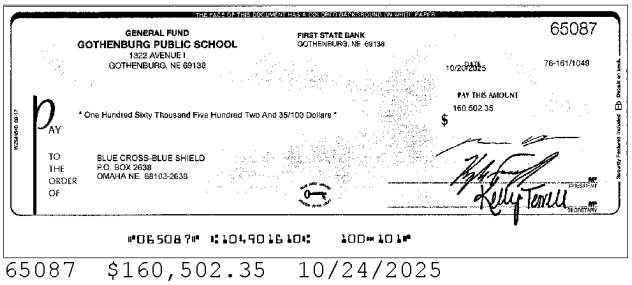
65092 $6,547.67 10/27/2025



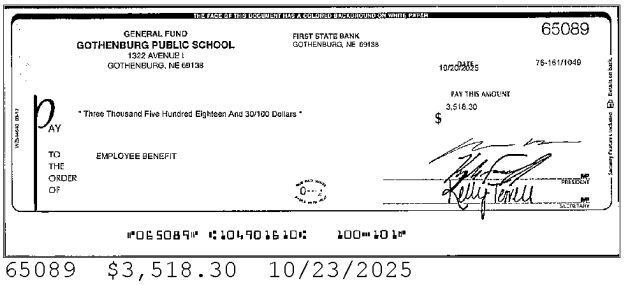
65086 $3,281.21 10/28/2025



65093 $1,666.99 10/27/2025



65087 $160,502.35 10/24/2025



65089 $3,518.30 10/23/2025

Regular; Processing Month 10/2025; 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	7,280,000.00	544,771.51	1,915,531.27	26.31	5,364,468.73
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	46,140.48	89,633.03	18.29	400,366.97
01 1140	GENERAL-INTEREST EARNED	0.00	3,675.94	4,166.20	0.00	(4,166.20)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	10,083.64	20,023.68	40.05	29,976.32
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	604,671.57	2,031,321.21	25.91	5,808,878.79
01 2110	COUNTY FINES AND FEES	40,000.00	5,579.44	11,628.07	29.07	28,371.93
01 2130	OTHER COUNTY RECEIPTS	0.00	1,126.32	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	0.00	588.20	0.00	(588.20)
	Subtotal: 2000	40,000.00	6,705.76	13,342.59	33.36	26,657.41
01 3110	STATE AID	1,433,445.00	143,345.00	286,690.00	20.00	1,146,755.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	1,783.14	1,783.14	7.13	23,216.86
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	15,342.50	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	5,675.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	7,500.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	173,645.64	316,990.64	4.99	6,032,454.36
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	0.00	0.00	182,265.00
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	0.00	0.00	0.00
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	0.00	0.00	171,888.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	4,435.11	20.16	17,564.89
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	4,435.11	6,183.80	1.55	391,969.20
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	11,530.94	0.00	(11,530.94)

Regular; Processing Month 10/2025; 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 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal:	5000	0.00	0.00	11,530.94	0.00	(11,530.94)
	Fund Total:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

Regular; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	108,082.71	213,161.95	15.13	1,195,249.05	0.00	0.00	1,195,249.05
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,696.64	293,708.42	16.31	1,506,544.58	0.00	0.00	1,506,544.58
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	254,779.35	506,870.37	15.80	2,701,793.63	0.00	0.00	2,701,793.63
01 1100 112 001	SAL PARA ELEM	0.00	4,104.29	7,779.04	0.00	(7,779.04)	0.00	0.00	(7,779.04)
01 1100 112 002	SAL PARA SEC	23,851.00	2,065.86	3,698.93	15.51	20,152.07	0.00	0.00	20,152.07
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	6,170.15	11,477.97	48.12	12,373.03	0.00	0.00	12,373.03
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	8,537.80	18,572.80	19.65	75,927.20	0.00	0.00	75,927.20
01 1100 123 002	SAL SUBS SEC	103,950.00	6,358.50	11,604.00	11.16	92,346.00	0.00	0.00	92,346.00
123	TEMPORARY SALARIES SUBS	198,450.00	14,896.30	30,176.80	15.21	168,273.20	0.00	0.00	168,273.20
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	783.92	5.23	14,216.08	0.00	0.00	14,216.08
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	783.92	1.21	64,216.08	0.00	0.00	64,216.08
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,629.61	61,767.10	13.94	381,332.90	0.00	0.00	381,332.90
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	80,773.60	15.51	439,938.40	0.00	0.00	439,938.40
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	142,540.70	14.79	821,271.30	0.00	0.00	821,271.30
01 1100 212 001	HINS PARA ELEM	0.00	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
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	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	8,071.02	15,916.68	15.38	87,583.32	0.00	0.00	87,583.32
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,919.15	21,862.39	16.25	112,687.61	0.00	0.00	112,687.61
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,990.17	37,779.07	15.64	203,770.93	0.00	0.00	203,770.93
01 1100 222 001	FICA PARA ELEM	0.00	312.28	591.72	0.00	(591.72)	0.00	0.00	(591.72)
01 1100 222 002	FICA PARA SEC	1,783.00	158.03	282.96	15.87	1,500.04	0.00	0.00	1,500.04
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	470.31	874.68	49.06	908.32	0.00	0.00	908.32
01 1100 223 001	FICA SUBS ELEM	7,092.00	663.68	1,431.64	20.19	5,660.36	0.00	0.00	5,660.36
01 1100 223 002	FICA SUBS SEC	7,824.00	486.48	887.56	11.34	6,936.44	0.00	0.00	6,936.44
223	SOC SEC SUBS	14,916.00	1,150.16	2,319.20	15.55	12,596.80	0.00	0.00	12,596.80
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,748.56	15,474.81	14.95	88,025.19	0.00	0.00	88,025.19
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,815.12	21,653.41	16.09	112,896.59	0.00	0.00	112,896.59
231	RETIREMENT TEACH/PRO	238,050.00	18,563.68	37,128.22	15.60	200,921.78	0.00	0.00	200,921.78
01 1100 232 001	RET PARA ELEM	0.00	301.85	419.69	0.00	(419.69)	0.00	0.00	(419.69)
01 1100 232 002	RET PAR SEC	0.00	151.90	271.98	0.00	(271.98)	0.00	0.00	(271.98)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	453.75	691.67	0.00	(691.67)	0.00	0.00	(691.67)
01 1100 233 001	SUB RET	1,000.00	20.22	41.36	4.14	958.64	0.00	0.00	958.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	30.04	55.47	5.55	944.53	0.00	0.00	944.53
233 RETIREMENT SUBS		2,000.00	50.26	96.83	4.84	1,903.17	0.00	0.00	1,903.17
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	798.17	1,591.09	4.39	34,633.91	0.00	0.00	34,633.91
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,087.63	2,173.91	4.67	44,401.09	0.00	0.00	44,401.09
237 INCREASE RET CONTRIBUTION		82,800.00	1,885.80	3,765.00	4.55	79,035.00	0.00	0.00	79,035.00
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	77.00	152.00	1.01	14,848.00	0.00	0.00	14,848.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	686.00	1,461.00	9.85	13,539.00	0.00	16.46	13,522.54
320 PROFESSIONAL ED SERIVICES		45,000.00	763.00	1,613.00	3.62	43,387.00	0.00	16.46	43,370.54
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	728.00	908.00	9.08	9,092.00	0.00	0.00	9,092.00
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	85.00	525.01	9.68	9,474.99	0.00	442.53	9,032.46
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	813.00	1,433.01	9.38	18,566.99	0.00	442.53	18,124.46
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	1,957.05	4,921.45	17.24	25,078.55	0.00	251.46	24,827.09
01 1100 610 001	SUP GENERAL ELEM	50,000.00	912.92	2,787.01	5.72	47,212.99	0.00	70.88	47,142.11
01 1100 610 002	SUP GENERAL SEC	84,500.00	602.23	1,800.83	2.45	82,699.17	0.00	269.75	82,429.42
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	764.43	815.74	0.00	(815.74)	0.00	0.00	(815.74)

Account 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	577.06	1,024.50	0.00	(1,024.50)	0.00	0.00	(1,024.50)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	467.65	1,767.39	0.00	(1,767.39)	0.00	0.00	(1,767.39)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	228.82	(7.16)	0.00	7.16	0.00	0.00	7.16
610 GENERAL SUPPLIES		164,500.00	5,510.16	13,109.76	8.33	151,390.24	0.00	592.09	150,798.15
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(38.65)	(0.05)	75,038.65	0.00	0.00	75,038.65
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	0.00	0.95	50,000.00	0.00	474.60	49,525.40
640 BOOKS & PERIODICALS		125,000.00	0.00	(38.65)	0.35	125,038.65	0.00	474.60	124,564.05
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	995.00	11,307.50	40.53	48,692.50	0.00	13,013.00	35,679.50
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	280.00	280.00	3.54	11,720.00	0.00	145.00	11,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	124.00	220.00	0.88	24,780.00	0.00	0.00	24,780.00
643 WEB/CLOUD BASED SOFTWARE		97,000.00	1,399.00	11,807.50	25.74	85,192.50	0.00	13,158.00	72,034.50
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	(200.00)	550.00	0.79	69,450.00	0.00	0.00	69,450.00
650 SUPPLIES-TECH RELATED		95,000.00	(200.00)	550.00	0.58	94,450.00	0.00	0.00	94,450.00
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	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
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,725,047.00	398,986.97	804,746.07	14.31	4,920,300.93	0.00	14,683.68	4,905,617.25
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
111 REGULAR SALARIES TEACH/PRO STAFF		358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98
211 GROUP INS TEACH/PROF STAFF		133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
221 SOC SEC TEACHER/PROFESSIONALS		26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
231 RETIREMENT TEACH/PRO		26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
237 INCREASE RET CONTRIBUTION		8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281 HEALTH BENEFITS TEACH/PROF STAFF		7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		561,074.00	40,708.43	85,232.83	15.19	475,841.17	0.00	0.00	475,841.17
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	17,033.34	16.67	85,166.66	0.00	0.00	85,166.66
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	25,101.08	17.32	119,798.92	0.00	0.00	119,798.92
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	43,551.74	19.66	177,938.26	0.00	0.00	177,938.26
111 REGULAR SALARIES TEACH/PRO STAFF		468,590.00	42,843.08	85,686.16	18.29	382,903.84	0.00	0.00	382,903.84
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	40,413.22	76,210.07	19.12	322,399.93	0.00	0.00	322,399.93
01 1200 112 002	SAL PARA SPED SEC	119,025.00	13,024.75	24,884.29	20.91	94,140.71	0.00	0.00	94,140.71
112 REGULAR SALARIES INSTUCTIONAL AIDES		517,635.00	53,437.97	101,094.36	19.53	416,540.64	0.00	0.00	416,540.64
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	689.72	1,843.70	12.29	13,156.30	0.00	0.00	13,156.30
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	1,244.11	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,933.83	3,087.81	15.44	16,912.19	0.00	0.00	16,912.19
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	700.00	1,137.50	15.17	6,362.50	0.00	0.00	6,362.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
123	TEMPORARY SALARIES SUBS	17,500.00	700.00	1,137.50	6.50	16,362.50	0.00	0.00	16,362.50
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	15,000.00	416.67	833.34	5.56	14,166.66	0.00	0.00	14,166.66
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	1,666.68	16.67	8,333.32	0.00	0.00	8,333.32
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	5,833.38	14.58	34,166.62	0.00	0.00	34,166.62
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	4,687.70	16.05	24,514.30	0.00	0.00	24,514.30
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	6,670.24	18.06	30,254.76	0.00	0.00	30,254.76
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	8,896.78	28.11	22,753.22	0.00	0.00	22,753.22
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	20,254.72	20.72	77,522.28	0.00	0.00	77,522.28
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.28	22,740.53	22.25	79,467.47	0.00	0.00	79,467.47
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	2,980.98	5,961.99	8.52	64,038.01	0.00	0.00	64,038.01
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	28,702.52	16.67	143,505.48	0.00	0.00	143,505.48
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	1,354.98	14.66	7,888.02	0.00	0.00	7,888.02
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	2,107.50	25.52	6,149.50	0.00	0.00	6,149.50
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	3,382.42	19.22	14,212.58	0.00	0.00	14,212.58
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	6,844.90	19.50	28,250.10	0.00	0.00	28,250.10
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,074.56	5,831.60	21.26	21,598.40	0.00	0.00	21,598.40
01 1200 222 002	FICA PARA SPED SEC	8,968.00	1,076.29	1,968.21	21.95	6,999.79	0.00	0.00	6,999.79
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	4,150.85	7,799.81	21.43	28,598.19	0.00	0.00	28,598.19
01 1200 223 001	FICA SUBS SPED ELEM	633.00	53.56	87.04	13.75	545.96	0.00	0.00	545.96
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	0.00	0.00	158.00	0.00	0.00	158.00
223	SOC SEC SUBS	791.00	53.56	87.04	11.00	703.96	0.00	0.00	703.96
01 1200 230 000	RET CLER SPED	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	1,252.42	13.64	7,926.58	0.00	0.00	7,926.58
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	1,845.62	18.46	8,154.38	0.00	0.00	8,154.38
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	3,202.28	19.24	13,437.72	0.00	0.00	13,437.72
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	6,300.32	17.59	29,518.68	0.00	0.00	29,518.68
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,744.72	5,198.12	19.99	20,801.88	0.00	0.00	20,801.88
01 1200 232 002	RET PARA SPED SEC	8,736.00	957.67	1,829.70	20.94	6,906.30	0.00	0.00	6,906.30
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,702.39	7,027.82	20.23	27,708.18	0.00	0.00	27,708.18
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	80.41	160.82	5.15	2,959.18	0.00	0.00	2,959.18
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	362.74	696.66	6.70	9,703.34	0.00	0.00	9,703.34
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	253.07	497.67	5.98	7,822.33	0.00	0.00	7,822.33
237 INCREASE RET CONTRIBUTION		21,840.00	696.22	1,355.15	6.20	20,484.85	0.00	0.00	20,484.85
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	119.85	791.76	7.92	9,208.24	0.00	0.00	9,208.24
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	119.85	791.76	5.46	13,708.24	0.00	0.00	13,708.24
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	0.00	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	0.00	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
01 1200 610 001	SUP SPED ELEM	10,000.00	95.00	1,611.05	17.83	8,388.95	0.00	171.59	8,217.36
01 1200 610 002	SUP SPED SEC	8,000.00	2,129.96	2,144.95	27.53	5,855.05	0.00	57.42	5,797.63
610 GENERAL SUPPLIES		18,000.00	2,224.96	3,756.00	22.14	14,244.00	0.00	229.01	14,014.99
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	1,500.00	136.40	136.40	9.09	1,363.60	0.00	0.00	1,363.60
640 BOOKS & PERIODICALS		1,500.00	136.40	136.40	9.09	1,363.60	0.00	0.00	1,363.60
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	123.59	366.59	36.66	633.41	0.00	0.00	633.41
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	179.88	179.88	17.99	820.12	0.00	0.00	820.12
643 WEB/CLOUD BASED SOFTWARE		2,000.00	303.47	546.47	27.32	1,453.53	0.00	0.00	1,453.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	(249.00)	0.99	0.00	(0.99)	0.00	0.00	(0.99)
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	(249.00)	0.99	0.00	(0.99)	0.00	0.00	(0.99)
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,605,588.00	147,815.12	289,173.70	18.02	1,316,414.30	0.00	229.01	1,316,185.29
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291 SPED AGES 3-5		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,615.36	7,230.72	15.38	39,769.28	0.00	0.00	39,769.28
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	7,230.72	15.38	39,769.28	0.00	0.00	39,769.28
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	27,129.32	17.39	128,870.68	0.00	0.00	128,870.68
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	13,188.58	26,687.16	19.01	113,712.84	0.00	0.00	113,712.84
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.24	53,816.48	18.16	242,583.52	0.00	0.00	242,583.52
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	1,703.46	16.66	8,518.54	0.00	0.00	8,518.54
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	1,703.46	16.66	8,518.54	0.00	0.00	8,518.54
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	8,652.76	28.28	21,942.24	0.00	0.00	21,942.24
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	8,652.76	28.28	21,942.24	0.00	0.00	21,942.24
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	17,305.52	28.28	43,884.48	0.00	0.00	43,884.48
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	275.07	550.14	17.94	2,516.86	0.00	0.00	2,516.86
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	275.07	550.14	17.94	2,516.86	0.00	0.00	2,516.86
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.01	1,966.02	26.62	5,418.98	0.00	0.00	5,418.98
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	978.05	1,979.81	19.75	8,043.19	0.00	0.00	8,043.19
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.06	3,945.83	22.67	13,462.17	0.00	0.00	13,462.17
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	265.83	531.66	16.80	2,633.34	0.00	0.00	2,633.34
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	531.66	16.80	2,633.34	0.00	0.00	2,633.34
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	1,994.76	27.01	5,390.24	0.00	0.00	5,390.24
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	969.73	1,962.26	18.98	8,376.74	0.00	0.00	8,376.74
231 RETIREMENT TEACH/PRO		17,724.00	1,967.11	3,957.02	22.33	13,766.98	0.00	0.00	13,766.98
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	98.64	197.28	8.50	2,123.72	0.00	0.00	2,123.72
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	122.20	246.65	5.19	4,501.35	0.00	0.00	4,501.35
237 INCREASE RET CONTRIBUTION		7,069.00	220.84	443.93	6.28	6,625.07	0.00	0.00	6,625.07
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	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 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		485,676.00	44,563.00	89,484.76	18.42	396,191.24	0.00	0.00	396,191.24
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
116 REGULAR SALARIES NON CERTIFIED		56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
216 GROUP INS NON CERTIFIED		23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
226 SOC SEC NON CERTIFIED		4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
236 RETIREMENT NON CERTIFIED		4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
237 INCREASE RET CONTRIBUTION		1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286 HEALTH BENEFITS NON CERTIFIED		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	0.00	4.44	5,000.00	0.00	222.07	4,777.93

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610 GENERAL SUPPLIES		5,000.00	0.00	0.00	4.44	5,000.00	0.00	222.07	4,777.93
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	7,378.14	14,985.16	14.51	89,832.84	0.00	222.07	89,610.77
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	967.54	16.98	4,729.46	0.00	0.00	4,729.46
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.77	967.54	16.69	4,829.46	0.00	0.00	4,829.46
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	945.06	14.36	5,637.94	0.00	0.00	5,637.94
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,683.00	472.53	945.06	14.14	5,737.94	0.00	0.00	5,737.94
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	93.48	4.87	1,826.52	0.00	0.00	1,826.52
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	46.74	93.48	4.63	1,926.52	0.00	0.00	1,926.52
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.15	18,824.30	13.92	116,421.70	0.00	0.00	116,421.70

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2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,678.52	17,502.73	0.00	(17,502.73)	0.00	0.00	(17,502.73)
111 REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,678.52	17,502.73	13.24	114,711.27	0.00	0.00	114,711.27
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123 TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,750.06	4,256.31	0.00	(4,256.31)	0.00	0.00	(4,256.31)
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,750.06	4,256.31	7.57	51,997.69	0.00	0.00	51,997.69
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	63.74	0.76	8,376.26	0.00	0.00	8,376.26
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	575.30	1,312.71	0.00	(1,312.71)	0.00	0.00	(1,312.71)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		8,440.00	607.17	1,376.45	16.31	7,063.55	0.00	0.00	7,063.55
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00	9,635.00
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	564.59	1,286.95	0.00	(1,286.95)	0.00	0.00	(1,286.95)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		9,635.00	564.59	1,286.95	13.36	8,348.05	0.00	0.00	8,348.05
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00	4,009.00

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 2151 237 001	INCREASE RET CONTRIBUTION	0.00	55.84	127.28	0.00	(127.28)	0.00	0.00	(127.28)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		4,009.00	55.84	127.28	3.17	3,881.72	0.00	0.00	3,881.72
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	557.86	11.16	4,442.14	0.00	0.00	4,442.14
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	0.00	557.86	11.16	4,442.14	0.00	0.00	4,442.14
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		280,249.00	12,432.85	28,780.92	10.27	251,468.08	0.00	0.00	251,468.08
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	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	780.00	1,569.73	9.81	14,430.27	0.00	0.00	14,430.27
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	640.00	64.00	360.00	0.00	0.00	360.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	160.00	640.00	64.00	360.00	0.00	0.00	360.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	160.00	709.73	35.49	1,290.27	0.00	0.00	1,290.27
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2180 VISION SERVICES									
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180 VISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISION SERVICES SPED SCHOOL AGE									
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340 OTHER PROFESSIONAL SERVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	7,802.56	0.00	(7,802.56)	0.00	0.00	(7,802.56)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	7,802.56	0.00	(7,802.56)	0.00	0.00	(7,802.56)
2181 VISION SERVICES SPED SCHOOL AGE		2,500.00	0.00	7,802.56	312.10	(5,302.56)	0.00	0.00	(5,302.56)
2182 VISION SERVICES SPED AGE 3-5									
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182 VISION SERVICES SPED AGE 3-5		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183 VISION SERVICES SPED AGE 0-2									
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,400.00	13,078.07	26,156.14	29.59	62,243.86	0.00	0.00	62,243.86
150 ADD COMP PAY NON INSTRUCTIONAL		88,400.00	13,078.07	26,156.14	29.59	62,243.86	0.00	0.00	62,243.86
01 2190 151 002	SAL TCHR COACH	280,800.00	29,617.04	59,234.08	21.09	221,565.92	0.00	0.00	221,565.92
151 ADD COMP PAY TEACH/PROF STAFF		280,800.00	29,617.04	59,234.08	21.09	221,565.92	0.00	0.00	221,565.92
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	1,000.44	2,000.88	32.07	4,239.12	0.00	0.00	4,239.12
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,240.00	1,000.44	2,000.88	32.07	4,239.12	0.00	0.00	4,239.12
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	2,265.71	4,531.43	21.79	16,268.57	0.00	0.00	16,268.57
221 SOC SEC TEACHER/PROFESSIONALS		20,800.00	2,265.71	4,531.43	21.79	16,268.57	0.00	0.00	16,268.57
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	249.77	499.54	32.02	1,060.46	0.00	0.00	1,060.46
230 RETIREMENT NON INSTRUCTIONAL		1,560.00	249.77	499.54	32.02	1,060.46	0.00	0.00	1,060.46
01 2190 231 002	RET TCHR COACH /AD	18,720.00	1,986.55	3,973.10	21.22	14,746.90	0.00	0.00	14,746.90
231 RETIREMENT TEACH/PRO		18,720.00	1,986.55	3,973.10	21.22	14,746.90	0.00	0.00	14,746.90
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

Account 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 237 002	INCREASE RET CONTRIBUTION	6,760.00	221.19	442.39	6.54	6,317.61	0.00	0.00	6,317.61
237 INCREASE RET CONTRIBUTION		6,760.00	221.19	442.39	6.54	6,317.61	0.00	0.00	6,317.61
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	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 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	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 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		423,280.00	48,418.77	96,837.56	22.88	326,442.44	0.00	0.00	326,442.44
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	18,333.34	16.67	91,666.66	0.00	0.00	91,666.66
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	18,333.34	16.67	91,666.66	0.00	0.00	91,666.66
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	1,402.50	17.49	6,615.50	0.00	0.00	6,615.50
221 SOC SEC TEACHER/PROFESSIONALS		8,018.00	701.25	1,402.50	17.49	6,615.50	0.00	0.00	6,615.50
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	1,348.02	16.20	6,971.98	0.00	0.00	6,971.98
231 RETIREMENT TEACH/PRO		8,320.00	674.01	1,348.02	16.20	6,971.98	0.00	0.00	6,971.98
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	133.32	4.75	2,674.68	0.00	0.00	2,674.68
237 INCREASE RET CONTRIBUTION		2,808.00	66.66	133.32	4.75	2,674.68	0.00	0.00	2,674.68
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,225.00	4.67	28,775.00	0.00	175.00	28,600.00
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		40,000.00	0.00	1,225.00	3.50	38,775.00	0.00	175.00	38,600.00
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	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
610 GENERAL SUPPLIES		1,500.00	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		181,646.00	10,632.47	23,528.92	13.05	158,117.08	0.00	175.00	157,942.08
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	4,613.34	6.58	65,503.66	0.00	0.00	65,503.66
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,286.81	6,677.97	7.97	77,131.03	0.00	0.00	77,131.03
111 REGULAR SALARIES TEACH/PRO STAFF		153,926.00	5,593.48	11,291.31	7.34	142,634.69	0.00	0.00	142,634.69
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	31.78	0.11	28,095.22	0.00	0.00	28,095.22
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	1,982.52	7.05	26,144.48	0.00	0.00	26,144.48
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,007.15	2,014.30	3.58	54,239.70	0.00	0.00	54,239.70
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.04	346.08	6.92	4,653.92	0.00	0.00	4,653.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	236.54	481.08	16.04	2,518.92	0.00	0.00	2,518.92
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	409.58	827.16	10.34	7,172.84	0.00	0.00	7,172.84
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	339.22	6.78	4,660.78	0.00	0.00	4,660.78
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	241.67	491.02	16.37	2,508.98	0.00	0.00	2,508.98
231 RETIREMENT TEACH/PRO		8,000.00	411.28	830.24	10.38	7,169.76	0.00	0.00	7,169.76
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	33.56	2.24	1,466.44	0.00	0.00	1,466.44
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	23.90	48.56	3.24	1,451.44	0.00	0.00	1,451.44
237 INCREASE RET CONTRIBUTION		3,000.00	40.68	82.12	2.74	2,917.88	0.00	0.00	2,917.88
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL ED SERIVICES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	4,500.00	0.00	10.69	0.24	4,489.31	0.00	0.00	4,489.31
610 GENERAL SUPPLIES		7,500.00	0.00	10.69	0.14	7,489.31	0.00	0.00	7,489.31
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	36.10	694.63	28.11	1,805.37	0.00	8.20	1,797.17
640 BOOKS & PERIODICALS		9,000.00	36.10	694.63	7.81	8,305.37	0.00	8.20	8,297.17
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		253,516.00	7,498.27	15,750.45	6.22	237,765.55	0.00	8.20	237,757.35
2223 AUDIO-VISUAL SERVICES									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	15,333.34	17.04	74,666.66	0.00	0.00	74,666.66
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	15,333.34	17.04	74,666.66	0.00	0.00	74,666.66
01 2230 114 000	SAL PARA TECH AID	40,000.00	3,272.11	7,052.95	17.63	32,947.05	0.00	0.00	32,947.05
114	REGULAR SALARIES TECH STAFF	40,000.00	3,272.11	7,052.95	17.63	32,947.05	0.00	0.00	32,947.05
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	1,700.79	16.64	8,520.21	0.00	0.00	8,520.21
214	GROUP INS TECH STAFF	10,221.00	851.73	1,700.79	16.64	8,520.21	0.00	0.00	8,520.21
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	1,165.46	16.99	5,694.54	0.00	0.00	5,694.54
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	1,165.46	16.99	5,694.54	0.00	0.00	5,694.54
01 2230 224 000	FICA PARA TECH AID	2,625.00	242.43	523.80	19.95	2,101.20	0.00	0.00	2,101.20
224	SOC SEC TECH STAFF	2,625.00	242.43	523.80	19.95	2,101.20	0.00	0.00	2,101.20
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	1,127.42	16.52	5,697.58	0.00	0.00	5,697.58
231	RETIREMENT TEACH/PRO	6,825.00	563.71	1,127.42	16.52	5,697.58	0.00	0.00	5,697.58
01 2230 234 000	RET PARA TECH AID	2,625.00	240.59	518.59	19.76	2,106.41	0.00	0.00	2,106.41
234	RETIREMENT TECH STAFF	2,625.00	240.59	518.59	19.76	2,106.41	0.00	0.00	2,106.41
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	79.54	162.87	4.85	3,197.13	0.00	0.00	3,197.13
237	INCREASE RET CONTRIBUTION	3,360.00	79.54	162.87	4.85	3,197.13	0.00	0.00	3,197.13
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	14,351.24	29,304.99	16.96	143,532.01	0.00	0.00	143,532.01
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

Account 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 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271 WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
310 OFFICIAL/ADMIN SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
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	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890 OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310 BOARD OF EDUCATION		300,000.00	0.00	356.00	0.12	299,644.00	0.00	0.00	299,644.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
105 SUPERINTENDENT SALARY		198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
210 GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
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	2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
225 SOC SEC SUPERINTENDENT		13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
230 RETIREMENT NON INSTRUCTIONAL		2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
235 RETIREMENT SUPERINTENDENT		15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04

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
237 INCREASE RET CONTRIBUTION		5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04
01 2320 280 000	HSA CLER SUPT	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 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
610 GENERAL SUPPLIES		10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810 DUES AND FEES		8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2320 EXECUTIVE ADMINISTRATION		330,140.00	24,596.56	49,255.41	14.95	280,884.59	0.00	101.12	280,783.47
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	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
317 CONTRACTED LEGAL SERVICES		35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2330 DISTRICT LEGAL SERVICES		35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,908.21	5,983.61	19.30	25,016.39	0.00	0.00	25,016.39
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,017.39	6,153.32	19.85	24,846.68	0.00	0.00	24,846.68
110 REGULAR SALARIES NON INSTRUCTIONAL		62,000.00	5,925.60	12,136.93	19.58	49,863.07	0.00	0.00	49,863.07
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	20,416.66	16.67	102,083.34	0.00	0.00	102,083.34
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	20,833.34	16.67	104,166.66	0.00	0.00	104,166.66
111 REGULAR SALARIES TEACH/PRO STAFF		247,500.00	20,625.00	41,250.00	16.67	206,250.00	0.00	0.00	206,250.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	88.04	480.03	24.00	1,519.97	0.00	0.00	1,519.97
01 2410 130 002	SEC. CLAR OT	500.00	3.55	120.05	24.01	379.95	0.00	0.00	379.95
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	91.59	600.08	24.00	1,899.92	0.00	0.00	1,899.92
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
151 ADD COMP PAY TEACH/PROF STAFF		20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
210 GROUP INSURANCE NON INSTRUCTIONAL		20,442.00	1,703.46	3,406.92	16.67	17,035.08	0.00	0.00	17,035.08
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	4,080.72	13.97	25,121.28	0.00	0.00	25,121.28

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211 GROUP INS TEACH/PROF STAFF		29,202.00	2,040.36	4,080.72	13.97	25,121.28	0.00	0.00	25,121.28
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	224.54	485.12	20.52	1,878.88	0.00	0.00	1,878.88
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	223.78	465.28	22.38	1,613.72	0.00	0.00	1,613.72
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,443.00	448.32	950.40	21.39	3,492.60	0.00	0.00	3,492.60
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	255.00	12.75	1,745.00	0.00	0.00	1,745.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	1,561.86	15.62	8,438.14	0.00	0.00	8,438.14
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	1,532.32	16.09	7,992.68	0.00	0.00	7,992.68
221 SOC SEC TEACHER/PROFESSIONALS		21,525.00	1,674.59	3,349.18	15.56	18,175.82	0.00	0.00	18,175.82
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	220.31	475.26	12.57	3,304.74	0.00	0.00	3,304.74
01 2410 230 002	RET CLER PRINC RET	2,100.00	222.12	461.26	21.96	1,638.74	0.00	0.00	1,638.74
230 RETIREMENT NON INSTRUCTIONAL		5,880.00	442.43	936.52	15.93	4,943.48	0.00	0.00	4,943.48
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	1,501.20	16.25	7,738.80	0.00	0.00	7,738.80
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	1,531.84	16.21	7,918.16	0.00	0.00	7,918.16
231 RETIREMENT TEACH/PRO		18,690.00	1,516.52	3,033.04	16.23	15,656.96	0.00	0.00	15,656.96
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	96.02	195.46	5.48	3,374.54	0.00	0.00	3,374.54
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	97.72	197.12	5.52	3,372.88	0.00	0.00	3,372.88
237 INCREASE RET CONTRIBUTION		7,140.00	193.74	392.58	5.50	6,747.42	0.00	0.00	6,747.42
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	0.00	35.00	1.00	3,465.00	0.00	0.00	3,465.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	35.00	0.70	4,965.00	0.00	0.00	4,965.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	15.00	230.00	12.25	1,770.00	0.00	15.00	1,755.00
610 GENERAL SUPPLIES		4,000.00	15.00	230.00	6.13	3,770.00	0.00	15.00	3,755.00
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		457,932.00	36,343.27	73,734.69	16.10	384,197.31	0.00	15.00	384,182.31
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

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	15,000.00	16.67	75,000.00	0.00	0.00	75,000.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	15,000.00	16.67	75,000.00	0.00	0.00	75,000.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	3,097.40	16.67	15,487.60	0.00	0.00	15,487.60
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	3,097.40	16.67	15,487.60	0.00	0.00	15,487.60
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	1,137.06	16.92	5,582.94	0.00	0.00	5,582.94
226 SOC SEC NON CERTIFIED		6,720.00	568.53	1,137.06	16.92	5,582.94	0.00	0.00	5,582.94
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	1,102.92	16.98	5,393.08	0.00	0.00	5,393.08
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	1,102.92	16.98	5,393.08	0.00	0.00	5,393.08
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	109.08	4.82	2,152.92	0.00	0.00	2,152.92
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	109.08	4.82	2,152.92	0.00	0.00	2,152.92
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	35.53	1.42	2,464.47	0.00	0.00	2,464.47
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	35.53	1.42	2,464.47	0.00	0.00	2,464.47
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	56.80	115.20	0.38	29,884.80	0.00	0.00	29,884.80
351 DATA PROCESSING AND CODING		30,000.00	56.80	115.20	0.38	29,884.80	0.00	0.00	29,884.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	3,504.27	4,090.84	27.27	10,909.16	0.00	0.00	10,909.16
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	3,504.27	4,090.84	27.27	10,909.16	0.00	0.00	10,909.16
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	10,956.19	21.91	39,043.81	0.00	0.00	39,043.81
440 RENTALS		50,000.00	3,470.64	10,956.19	21.91	39,043.81	0.00	0.00	39,043.81
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	953.25	953.25	8.67	10,046.75	0.00	0.00	10,046.75
531 POSTAGE		11,000.00	953.25	953.25	8.67	10,046.75	0.00	0.00	10,046.75
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	38.04	280.68	18.71	1,219.32	0.00	0.00	1,219.32
540 ADVERTISING		1,500.00	38.04	280.68	18.71	1,219.32	0.00	0.00	1,219.32
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		239,563.00	18,265.04	36,878.15	15.39	202,684.85	0.00	0.00	202,684.85
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

Account 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
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 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	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
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	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06

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01 2610 230 000	RET NONCRT CUST	25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
237 INCREASE RET CONTRIBUTION		7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
410 UTILITY SERVICES		15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431 NON-TECH REPAIRS & MAINT		65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
610 GENERAL SUPPLIES		165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
621 NATURAL GAS		250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
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	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
890 OTHER MISC EXPENSES		25,000.00	1,986.44	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,026,160.00	113,067.31	176,217.72	17.27	849,942.28	0.00	985.47	848,956.81
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
110 REGULAR SALARIES NON INSTRUCTIONAL		86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130 OT SALARIES NON INSTRUCTIONAL		31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
210 GROUP INSURANCE NON INSTRUCTIONAL		29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
230 RETIREMENT NON INSTRUCTIONAL		6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76
237 INCREASE RET CONTRIBUTION		2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76

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01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	22,216.55	60,400.04	54.91	49,599.96	0.00	0.00	49,599.96
340 OTHER PROFESSIONAL SERVICES		110,000.00	22,216.55	60,400.04	54.91	49,599.96	0.00	0.00	49,599.96
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	43.98	1,742.79	1.74	98,257.21	0.00	0.00	98,257.21
610 GENERAL SUPPLIES		100,000.00	43.98	1,742.79	1.74	98,257.21	0.00	0.00	98,257.21
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		528,983.00	31,618.50	80,858.77	15.29	448,124.23	0.00	0.00	448,124.23
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	14,338.68	19.70	58,461.32	0.00	0.00	58,461.32
110 REGULAR SALARIES NON INSTRUCTIONAL		72,800.00	6,066.67	14,338.68	19.70	58,461.32	0.00	0.00	58,461.32
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
210 GROUP INSURANCE NON INSTRUCTIONAL		10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	1,095.50	20.29	4,304.50	0.00	0.00	4,304.50
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,400.00	463.39	1,152.87	21.35	4,247.13	0.00	0.00	4,247.13
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	1,192.92	23.86	3,807.08	0.00	0.00	3,807.08
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.07	1,248.07	24.96	3,751.93	0.00	0.00	3,751.93
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	118.01	6.56	1,681.99	0.00	0.00	1,681.99
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237 INCREASE RET CONTRIBUTION		1,800.00	44.12	123.46	6.86	1,676.54	0.00	0.00	1,676.54
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

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01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
340 OTHER PROFESSIONAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
610 GENERAL SUPPLIES		10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		145,221.00	10,269.54	28,185.95	19.79	117,035.05	0.00	560.12	116,474.93
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	5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00

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 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610 GENERAL SUPPLIES		500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	6,857.54	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
237 INCREASE RET CONTRIBUTION		3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
330 EMPLOYEE TRAINING & DEVELOPMENT		45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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350 TECHNICAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
610 GENERAL SUPPLIES		50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
626 GAS		60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732 VEHICLES		320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
890 OTHER MISC EXPENSES		2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
2710 VEHICLE OPP & PURCH REG ED		702,350.00	43,181.83	68,214.43	9.72	634,135.57	0.00	27.60	634,107.97
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110 REGULAR SALARIES NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210 GROUP INSURANCE NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230 RETIREMENT NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237 INCREASE RET CONTRIBUTION		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
222 SOC SEC INSTRUCTIONAL AIDE		1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
01 2713 232 000	PARA RETIREMENT	1,000.00	88.19	161.69	16.17	838.31	0.00	0.00	838.31

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232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	88.19	161.69	16.17	838.31	0.00	0.00	838.31
01 2713 237 000	INCREASE RETIRE CONT.	500.00	8.71	15.97	3.19	484.03	0.00	0.00	484.03
237	INCREASE RET CONTRIBUTION	500.00	8.71	15.97	3.19	484.03	0.00	0.00	484.03
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,388.70	2,545.97	31.82	5,454.03	0.00	0.00	5,454.03
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	18,583.34	16.67	92,916.66	0.00	0.00	92,916.66
111 REGULAR SALARIES TEACH/PRO STAFF		111,500.00	9,291.67	18,583.34	16.67	92,916.66	0.00	0.00	92,916.66
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	1,387.76	15.77	7,412.24	0.00	0.00	7,412.24
221 SOC SEC TEACHER/PROFESSIONALS		8,800.00	693.88	1,387.76	15.77	7,412.24	0.00	0.00	7,412.24
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	1,366.40	16.27	7,033.60	0.00	0.00	7,033.60
231 RETIREMENT TEACH/PRO		8,400.00	683.20	1,366.40	16.27	7,033.60	0.00	0.00	7,033.60
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	135.14	4.50	2,864.86	0.00	0.00	2,864.86
237 INCREASE RET CONTRIBUTION		3,000.00	67.57	135.14	4.50	2,864.86	0.00	0.00	2,864.86
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		221,700.00	10,736.32	21,472.64	9.69	200,227.36	0.00	0.00	200,227.36
3300 COMMUNITY SERVICES									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610 GENERAL SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
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
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	4,613.32	15.38	25,386.68	0.00	0.00	25,386.68
111 REGULAR SALARIES TEACH/PRO STAFF		30,000.00	2,306.66	4,613.32	15.38	25,386.68	0.00	0.00	25,386.68
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.89	31.78	15.89	168.22	0.00	0.00	168.22
211 GROUP INS TEACH/PROF STAFF		200.00	15.89	31.78	15.89	168.22	0.00	0.00	168.22
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	346.08	16.48	1,753.92	0.00	0.00	1,753.92
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	173.04	346.08	16.48	1,753.92	0.00	0.00	1,753.92
01 3535 223 001	FICA SUBS HAL	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 3535 231 001	RET TCHRS HAL	2,300.00	169.60	339.20	14.75	1,960.80	0.00	0.00	1,960.80
231 RETIREMENT TEACH/PRO		2,300.00	169.60	339.20	14.75	1,960.80	0.00	0.00	1,960.80
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	16.77	33.54	3.35	966.46	0.00	0.00	966.46
237 INCREASE RET CONTRIBUTION		1,000.00	16.77	33.54	3.35	966.46	0.00	0.00	966.46
3535 HIGH ABILITY LEARNERS		35,600.00	2,681.96	5,363.92	15.07	30,236.08	0.00	0.00	30,236.08
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3551 CAREER EDUCATION		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	9,577.62	19,155.24	16.80	94,844.76	0.00	0.00	94,844.76
111 REGULAR SALARIES TEACH/PRO STAFF		114,000.00	9,577.62	19,155.24	16.80	94,844.76	0.00	0.00	94,844.76
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	3,687.72	7,375.44	15.05	41,624.56	0.00	0.00	41,624.56
211 GROUP INS TEACH/PROF STAFF		49,000.00	3,687.72	7,375.44	15.05	41,624.56	0.00	0.00	41,624.56
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	699.10	1,398.20	22.32	4,866.80	0.00	0.00	4,866.80
221 SOC SEC TEACHER/PROFESSIONALS		6,265.00	699.10	1,398.20	22.32	4,866.80	0.00	0.00	4,866.80
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	704.22	1,408.44	20.12	5,591.56	0.00	0.00	5,591.56
231 RETIREMENT TEACH/PRO		7,000.00	704.22	1,408.44	20.12	5,591.56	0.00	0.00	5,591.56
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	69.65	139.30	6.97	1,860.70	0.00	0.00	1,860.70
237 INCREASE RET CONTRIBUTION		2,000.00	69.65	139.30	6.97	1,860.70	0.00	0.00	1,860.70
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	182,265.00	14,738.31	29,476.62	16.17	152,788.38	0.00	0.00	152,788.38
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
340 OTHER PROFESSIONAL SERVICES		4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,896.23	15,646.77	14.76	90,345.23	0.00	0.00	90,345.23
111 REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,896.23	15,646.77	14.76	90,345.23	0.00	0.00	90,345.23
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,297.79	5,839.39	13.26	38,201.61	0.00	0.00	38,201.61
211 GROUP INS TEACH/PROF STAFF		44,041.00	3,297.79	5,839.39	13.26	38,201.61	0.00	0.00	38,201.61
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	643.31	1,124.51	16.06	5,875.49	0.00	0.00	5,875.49
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	643.31	1,124.51	16.06	5,875.49	0.00	0.00	5,875.49
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	654.12	1,150.47	14.38	6,849.53	0.00	0.00	6,849.53
231 RETIREMENT TEACH/PRO		8,000.00	654.12	1,150.47	14.38	6,849.53	0.00	0.00	6,849.53
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	64.69	113.78	5.69	1,886.22	0.00	0.00	1,886.22
237 INCREASE RET CONTRIBUTION		2,000.00	64.69	113.78	5.69	1,886.22	0.00	0.00	1,886.22
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	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 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	363.23	0.00	(363.23)	0.00	0.00	(363.23)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	363.23	0.00	(363.23)	0.00	0.00	(363.23)
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		167,033.00	13,556.14	24,238.15	14.51	142,794.85	0.00	0.00	142,794.85
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

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01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account 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 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	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65084	10/10/2025	X			CREDITCARD	U.S. BANK	9,211.95
65095	10/31/2025				ACE	Ace Hardware	1,249.78
65096	10/31/2025				AMAZON	Amazon Capital Services	714.99
65097	10/31/2025				BLACHI44	BLACK HILLS ENERGY	1,504.38
65098	10/31/2025				BSNSPORT	BSN SPORTS	186.98
65099	10/31/2025				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	6,161.99
65100	10/31/2025				CENTLINK	CENTURYLINK	72.89
65101	10/31/2025				CHEMSEAR	CHEMSEARCH	2,550.80
65102	10/31/2025				CITYGO84	CITY OF GOTHENBURG	53,682.34
65103	10/31/2025				CLEARFLY	CLEARFLY	146.39
65104	10/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,845.44
65105	10/31/2025				COZACOMHOS	COZAD COMMUNITY HOSPITAL	205.55
65106	10/31/2025				COZADELECT	Cozad Electric dba Halls Electric	1,762.88
65107	10/31/2025				CULLIGAN	CULLIGAN	247.69
65108	10/31/2025				CUMULUS	CUMULUS GLOBAL	64.00
65109	10/31/2025				DAWCOCLER	Dawson County Clerk	863.66
65110	10/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	30.53
65111	10/31/2025				EPCO	EPCO LTD, INC.	490.00
65112	10/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,242.50
65113	10/31/2025				FARMCHEM	FARMACY CHEMICAL	233.00
65114	10/31/2025				FLATWATER	FLATWATER BANK	56.80
65115	10/31/2025				FORNOFF	Kyle Fornoff	74.85
65116	10/31/2025				FRANIN165	FRANZEN INC.	3,271.50
65117	10/31/2025				FRESSE166	FRESH SEASONS	486.99
65118	10/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	168.00
65119	10/31/2025				GOTHENBUR5	Gothenburg Public Schools	225.00
65120	10/31/2025				HICKLU230	HICKEN LUMBER CENTER	66.03
65121	10/31/2025				HIRERIGH	HIRERIGHT, LLC	154.20
65122	10/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65123	10/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	10.20
65124	10/31/2025				BOMGAARS	John Deere Financial	20.66
65125	10/31/2025				ALLIJO13	ALLISON JONAS	1,103.49
65126	10/31/2025				KSBSCHO	KSB SCHOOL LAW	314.50
65127	10/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	73.73
65128	10/31/2025				LIEDLODGE	Lied Lodge	338.00
65129	10/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	89.59
65130	10/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	673.22
65131	10/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	15,470.35
65132	10/31/2025				MATHTRIG	MATHESON TRIGAS INC.	113.00
65133	10/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,354.89
65134	10/31/2025				REGION IV	NCSA Region IV Principals	520.00
65135	10/31/2025				NEBRLABOR	Nebraska Labor Law Poster Service	99.50
65136	10/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	77.00
65137	10/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65138	10/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	11,253.95
65139	10/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65140	10/31/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,879.00
65141	10/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	2,648.32
65142	10/31/2025				ROCHESTERM	Rochester Midland Corporation	1,284.00
65143	10/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,488.25
65144	10/31/2025				SCHOSP2846	SCHOOL SPECIALTY	31.24
65145	10/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	2,914.51
65146	10/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	38.04
65147	10/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65148	10/31/2025				VALLEYPRO	Valley Promo	173.50
65149	10/31/2025				VERIZON	VERIZON WIRELESS	76.22
65150	10/31/2025				VVSINC	VVS Inc.	132.81

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65151	10/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	13,120.07
65152	10/31/2025				ZEPTIVE	Zeptive, Inc	686.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	154,838.86
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	154,838.86
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	154,838.86
	Grand Total:	Void Total:	0.00	Total without Voids:	154,838.86

Impact Center Update
November 2025

Early Learning Center

Current Enrollment (as of 10/21/25)

- 187 students currently enrolled
    - 153 full-time
    - 34 part-time (including part-time preschool)
    - 9 additional infant spots reserved

Current Staff

- 33 classroom staff
    - 28 full-time
    - 5 part-time
    - 7 administrative/support staff
    - 3 kitchen staff
        - 1 full-time
        - 2 part-time
- New full-time nurse starting November 17

Parent/Teacher conferences were held in October for the Pre-K classes

- All Pre-K students were assessed and these assessments were utilized for GOLD documentation. This data was shared with parents at conferences.

Curriculum

- Ones and Twos had a Health and Hygiene mini-study earlier this fall to learn about germs and taking care of themselves. They are now finishing up their “Clothing” unit with some special visitors and getting ready to start a unit on “Lights.”
- Preschool and Pre-K classes just finished up a unit on “Trees” and will begin their next unit on “Clothing.”
    - In addition to daily Creative Curriculum lessons, students are exposed to phonemic awareness, letter recognition, and basic math concepts, in addition to free time and outdoor play time.

YMCA

- We are partnering with the YMCA to offer all students in the preschool and Pre-K classes a six-week physical education series in the Sports Center. Each class will get a 30-minute session with YMCA staff for six weeks starting November 7. Once we see how this goes, we hope to extend it into the next year.

Event Center

- We continue to host the community WIC (Women, Infants, and Children) clinic each month.
- Revenue from Event Center Rentals since July 1 (start of fiscal year) has been $12,250.
- Events currently booked in the Event Center include:
    - Six wedding receptions
    - A “Business After Hours”
    - Three corporate holiday parties

    - Three corporate meetings
    - Ag Health and Safety Day
    - Hospital Foundation Gala
    - GHS Prom

Healthy Families Center

- An average of 125 individuals visit the Healthy Families Center each month.
- The community responded with a large number of donations as the seasons have changed to help stock our clothing shelves.
- More donations of full-size toiletry items are always needed – toothbrush, toothpaste, deodorant, soap, shampoo, conditioner, feminine products.
- All of the donations are sorted, washed, folded and displayed by volunteers. There are currently five volunteers that cover the open hours.
- Everyone is welcome to come and see if there's something we have that they need.

Sports Training Center

- As the mornings have gotten colder, the younger children have made use of the sports center for their gross motor play time.
- There is one recurring sports team reservation starting in November, with two others from last year who have reached out but not locked in a day/time yet.
- Community teams and organizations are welcome to reserve a time and rent the space on evenings and weekends throughout the year.

Impact Center Update
November 2024

Flatwater Bank Early Learning Center

- Currently operating in 15 out of 17 classrooms, with one room dedicated to school-age children. Plan to open our 16th classroom by the end of 2024.
- Team includes 24 full-time and 9 part-time teachers (7 of whom are high school students), along with a dedicated support staff including 5 management team members, 1 full time nurse, 1 full time and 1 part time janitor, along with 1 full time cook and 2 part time kitchen personnel.
- Enrollment stands at 178 children, slightly exceeding our first-year projection. This includes school age as well as our part time preschool program. Most students (82%) are from Gothenburg, with others from nearby communities and rural areas.
- We've hosted multiple on-site staff trainings and have employees in programs like T.E.A.C.H Nebraska scholarship and CDA (Child Development Associates) to support their professional growth in Early Childhood Education. Curriculum Directors also completed fall assessments and participated in pre-K parent/teacher conferences in October.

Jack Randecker Sports Training Center

- Currently in conversations about partnering with the YMCA to offer sports classes to our students through the Y in our sports facility.
- Information on community team reservations and usage should be available by December 1.

96 Ranches, Inc. Healthy Families Center

- The Healthy Families Center is open to the public and saw 90 adults come through the doors the last two weeks of October (when we started counting). Adults wanting to volunteer are welcome to reach out to see how/when they can help. Donations of children's clothes and any winter clothes are needed.

Dayspring Bank Event Center

- The Gothenburg Chamber of Commerce hosted a successful “Beef and Wine” event for 200 people at the Event Center in October.
- The Gothenburg WIC clinic is held in the ballroom every month for local families with infants and children.
- There are 22 confirmed events and 3 tentative events planned in the Event Center through June 2025.

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: November Board Meeting
Date: 11/10/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

- -

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 23rd from 7:00-7:00 (K-12). K-6th teachers facilitated their own conferences within their classroom sharing classroom artifacts, NWEA MAP Fall reports as well as DIBELS data. We had a 96% attendance rate for K-6th classrooms which was an increase from last year. This percentage is representative of 15 students who did not have a conference. Last year we had 23 students who didn't have a conference.

Positive Office Referrals & Swede Way Tickets
A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Students get to sign the banner once they make their call home! Additionally, 12,207 Swede Way tickets have been handed out to recognize students for positive behaviors!

Super Swedes:
As of 11/7/25, we have recognized our Super Swedes in K-6th grade for eight weeks. Teachers select a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby.

Swede Branch Flatwater Bank:
Our Swede Branch Bank Tellers are doing a great job this year. We have 14 "employees" who are divided into two teams (Cardinal & Swedes) and alternate working every other week. Their communication skills are tremendous as they are working with the customers who visit the bank!



SWEDE TEAM	CARDINAL TEAM
Payson Sukup	Emma Evert
Clay Terrell	Aiden Finnegan
Sarah Par	Isobel Bassett
AJ Vollmer	Dax Hengen
Mckenna Reiman	Ellis Johnson
Carter Pelzer	Khloe Magnuson
Kadience Cashman	Lynzy Ostergard

Region IV Leadership Conference:
Thirteen outstanding 5th-grade students were selected by their teachers and peers to represent our school at the Region IV Principals Conference in Kearney on Tuesday, October 21st. A big THANK YOU to Mrs. Andres for being a chaperone for the event. Alongside over 200 other students from grades 4-6, they spent the day on the UNK campus, where they met new friends, collaborated in exciting challenges, and were inspired by powerful messages on leadership from Josh Erickson of Team Concepts. The students also had the opportunity to tour the campus and enjoy a meal in the college cafeteria. The conference theme emphasized the importance of including, encouraging, celebrating, and trusting one another throughout the day!



Math Olympiad:
Miss Klumpe has had a few rounds of Math Olympiad practice with the first online contest coming up November 13th. We have 26 students participating (12 - 5th grade; 14 - 6th grade) with 33 total who qualified for the program.

Book Fair:

Our annual Dudley Book Fair was held last week and it is more than an amazing event. Mrs. Harrison and her family worked tirelessly in preparation for this special event to transform the library into an underwater adventure. Doors were open for students and families every morning throughout the week at 7:00. Similarly, the doors remained open after school, Monday through Thursday until 5:00 for families to come and shop. It is a more than welcoming atmosphere with coffee and breakfast treats provided to enhance the shopping experience. The involvement of our board members and community members presence also adds to the event. I am thankful for Mrs. Harrison and her family who provide this opportunity to place books in the hands of our students.



Administrator Report
Meeting: September Board Meeting
Date: 11/10/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

NSASSP Meeting
Strategy 2 update - Senior Opportunities & Career Tours
Swede Foundations

I. NSASSP Meeting

A. Mr. Mroczek and I are attending a Region IV NSASSP meeting Wednesday evening.
   a. Mr. Mroczek will be honored as the Region IV Assistant Principal of the Year

II. Strategy 2

- Senior Landing Page - Resource page
  - 2025-2026 Senior Landing Page
- All sophomores attended the Career Exploration Day in Kearney on October 15th. The students had the opportunity to explore a wide range of careers and discover educational paths. The program included hands-on activities, interactive experiences, and a panel presentation about professions such as health sciences, education, law enforcement, construction, and more.

The following mini-career tours have been scheduled:

- Sophomores will choose between the six main areas: Healthcare, Manufacturing/Mechanics, Business & Technology, Agriculture, Power/Technology/City Services, and Government/Law. Some of the local sites we'll visit include Gothenburg Health, Curbtender, The Home Agency, Country Partners Cooperative, City of Gothenburg, and several others. Students will hear directly from professionals about their work, career journeys, and advice for future success.

III. Swede Foundations November Lessons

- Nov. Newsletter - 7-9.pdf



Administrator Report
Meeting: November Board Meeting
Date: 11/10/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:

Fall Activities Recap
Winter Activities
NSAA State Championship National Anthem Selections
District Speech Host Sub-District Basketball Assignments
NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities Recap

- The Football team finished the season qualifying for the NSAA C-1 Playoffs with a loss at Fort Calhoun. They finished the season 8-2.
- Our Volleyball team finished the season with a loss at the NSAA C1-10 Sub-District against Ogallala. They finished with a 18-12 record.
- The Boys Cross Country team finished 5th at the NSAA State Cross Country Championships. Tyler Hetz finished in 2nd place and Bryson Neels in 3rd place.
- The Girls Cross Country team finished 5th at the NSAA State Cross Country Championships. Scout Bell was the only medalist finishing as the Class C State Champion.

II. Winter Activities

- Play Production hosted their one-act festival on November 1st. They also competed last week at Axtell and York. In addition, they will also host the Gothenburg Play Production Invite tomorrow (November 18th). They currently have 96 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last Saturday.
    - 7th Girls Basketball: 12
    - 8th Girls Basketball: 10
    - 7th Boys Wrestling: 8
    - 8th Boys Wrestling: 10
- JH Girls Basketball's first contests were last Saturday, November 8th.
- JH Wrestling will start their season on November 13th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices on November 17th.

III. NSAA State Championship National Anthem Selections

- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Play Production Championships in Norfolk on December 12th at 8:00 A.M.
- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Girls Wrestling Championships in Omaha on Wednesday, February 18th at 12:30 P.M.

IV. District Speech, Sub-District Basketball, District Wrestling Assignments

- B-6 District One-Act is at Alliance on Friday, December 5th.
    - We have moved the G/B basketball games scheduled for that day at Hershey to January 13, 2026.
- Girls B-2 District Wrestling is at Ogallala on February 6-7, 2026.
- Boys C-4 District Wrestling is at Broken Bow on February 14, 2026.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 8-10, 2025. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This is always a great conference to continue to network with other AD's and grow professionally.
- November 10th was also our NSAA District IV meeting in Kearney. We voted on 26 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Strategic Plan Update

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

Administrative Report
November 10, 2025 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Special Education
II. Update on Strategy 1

I. **Special Education**

a. Updated Caseloads:

i. Wyatt: 22
ii. Andersen: 20
iii. Studnicka: 21
iv. Franzen: 22
v. Hastings: 22
vi. Mullen: 21
vii. Malcom: 8

viii. Array:

ix.

School	Average Caseload
Holdrege	20
Gothenburg	20
Ogallala	20
McCook	18
Cozad	15
Wood River	15
Minden	12
Ord	12
Hershey	
Broken Bow	
Centura	
Gibbon	

b. **Tri State Law Conference** - Omaha November 13-14 in Omaha

i. Charity Wyatt and Jacy Ostergard

c. Paraprofessional Training

i. Hoyer trainings - sling that allows for lifting students to a changing table without straining a para/teacher/or provider's body

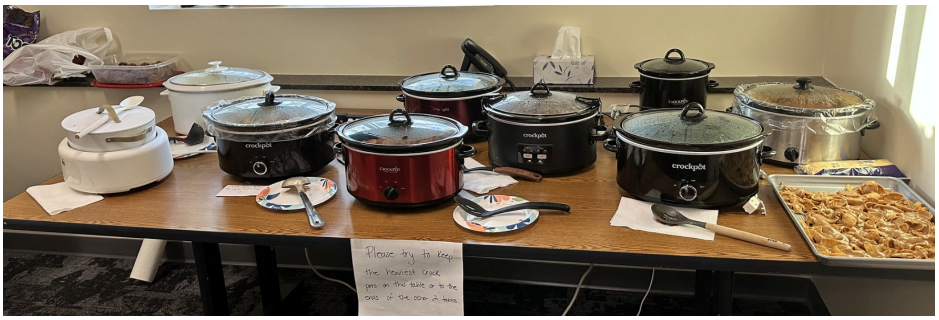
ii. Intervention training - paras are able to learn strategies to work with students in small groups and 1-1 to make sure they can reach their potential

II. **Update on Strategy 1**

a. **Crocktoberfest** – October 30th -food and Crocs







b. **October Walking Challenge 2025**

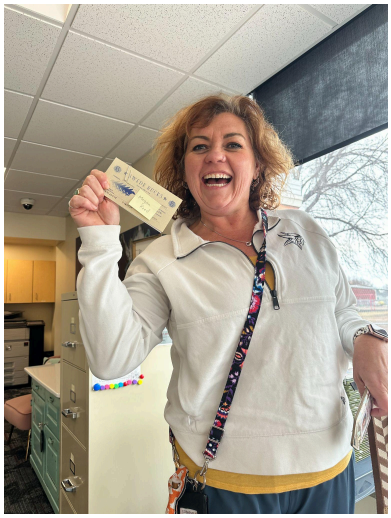
I. Kept it in-house

a. 300,000 steps or more - $25 in Swede Bucks (13 total)

b. 200,000 steps or more - $10 gift card to Stories (23 total)

c. 100,000 steps - Jean Day gift certificate (16 total)

d. 55 total participants




DUDLEY ELEM
WE ARE IN OUR S
SAFE



Administrator Report
Meeting: Sept Board Meeting
Date: 11/10/25 at 6:00
Mrs. Maggie Tiller - Director of Teaching and Learning
- -

Curriculum & Instruction:

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - We will begin review in January
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- The PreACT was taken by GPS sophomores on Tuesday, Oct 28
    - We will use the data from this assessment to determine what additional instruction and interventions students need before taking the ACT (NEXT year as juniors)
    - Students will receive their individual data in December and Mrs. Baker will spend time going over the information with them.
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2025 NSCAS and ACT assessment data
    - NSCAS Individual Student Reports (ISR's) will be shared with parents when the district data, that is still embargoed, is released to the public
    - I will give a detailed report of the data at the December Board Meeting

Professional Development:

- Elementary teachers had a day of work at the ESU with the math materials. They continue to learn how to best support students using these materials.

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of November:
    - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
    - Engagement Strategies (cont.)
- It has been a joy hearing about how they are making adjustments in their instruction and all are eager to improve.

Continuous Improvement (CI):

- CIP steering team will have a meeting on Nov 25 to continue work for year 4 of the 5 year continuous improvement cycle. We will continue to compile data and analyze perceptual surveys. We will also discuss planning for the external visit and review to come next year.

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

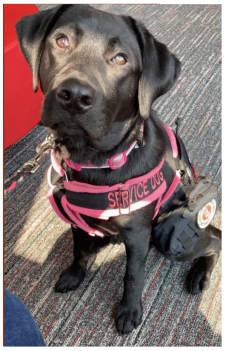
- 3.3 - Implement innovative and effective communication practices (Highly Functional)
    - Our website and social media continue to share content that is relevant and highlighting the great things happening at GPS. Thank you to Ms. Jacobson and Miss Janda and the Swede Socials class.
    - We continue to utilize tools to communicate home about important updates and reminders - Thrillshare/Rooms, Emails from Swede Foundations teachers

Administrator Report
Meeting: November Board Meeting
Date: 11/10/25
Dr. Allison Jonas

Activities Custodian

We have two very special new Swedes that recently joined our family — please help us welcome Bailey, our newest (and furriest) staff member along with her handler Trinity! 🐶💛

Bailey is a service dog who will be accompanying Trinity, our new Activities Custodian, primarily working in the high school. Bailey isn't just adorable (though she definitely is) — she's also highly trained and has an important job to do supporting Trinity throughout the day. Resources were shared with students to help introduce appropriate Service Animal Etiquette - a great learning opportunity!



Remember this!

DO NOT PET, DO NOT TALK, DO NOT DISTRACT

When you follow these three rules—**hands to yourself, quiet voices, and giving them space**—you are helping the Service Dog complete its important mission! You are being respectful, responsible, and a true Swede helper!

Insurance Rates

The premiums for the 2026-27 school year will increase 7.25% overall for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA), a consortium of three statewide public school groups that manages the plan. All medical insurance rates will increase by 7.44%, and dental insurance rates will increase by 3.17% for active employees and retirees from the 2025-26 rate level.

"While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen," said Trish Guinan, EHA board chair and NSEA executive director. "Given the current rate of inflation, we are particularly pleased we've been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 5.01% for the last decade."

This increase equates to just over $100,000 increase in planned expenditures for the 2026-2027 school year and over half of what a 3% increase in wages and benefits consists of.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
10-1-25	6	4	1.36%
10-8-25	5	3	1.08%
10-15-25	8	7	2.03%
10-22-25	4	5	1.22%
10-29-25	13	9	2.98%

Statewide Involvement

October 22nd-24th Greater Nebraska Superintendents - *Nebraska City*

Board Relations
Superintendent's Roundtable
Long-Term Facility Planning
Attendance Boundary Change Processes
Update from the State Finance committee members
Dr. Ryan Foor, Nebraska Department of Education
Dr. Jeff Reese, new Dean of CEHS @ UNL

Contract Days (225)

July - 16 days
August - 22 days
September - 23 days
October - 21 days

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

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

Attendance Taken at 5:59 PM:

Present Board Members:

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

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Bartels, who serves as the K-1 School Counselor and the K-12 School Safety Coordinator. Mrs. Bartels led the Board through an overview activity on the Standard Response Protocol (SRP), which outlined the five emergency protocols the school employs in crisis situations. These protocols include:

- **HOLD** - Remain in your room or area; clear the hallways
- **SECURE** - Move inside and lock all exterior doors
- **LOCKDOWN** - Lock doors, turn off lights, remain out of sight
- **EVACUATE** - Relocate to a designated safe area
- **SHELTER** - Take protective measures based on the specific hazard and safety strategy announced

The activity provided Board members with a clear understanding of the procedures in place to ensure student and staff safety during emergencies. Mrs. Bartels also noted that we are continually looking for ways to enhance security of our campus and one area that continually gets brought up in our Safety Audits is the lack of a secure entryway for the Jr/Sr High. Mrs. Bartels noted that this is an area for the facilities committee to evaluate in the near future.

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 Becky Jobman and a second by Matt Dalrymple.

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

4.2. Discuss, consider, and take action to approve the criteria used by the board to evaluate the superintendent's performance pursuant to Board Policy 4057.

Motion to approve the criteria listed on the attached document to evaluate the superintendent pursuant to Board Policy 4057. Passed with a motion by Lisa Brass and a second by Ryan Sukraw.

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

Mr. Fornoff stated that, in alignment with Board Policy 4057, the Board is required to review and select the criteria and evaluation system for assessing the Superintendent's performance. The Board must formally adopt the selected criteria, which is outlined in the attached document and will serve as the official Superintendent Evaluation Tool.

Following adoption, the Superintendent is directed to submit a copy of these meeting minutes, along with the approved evaluation criteria, to the Nebraska Department of Education for review and approval.

Mr. Fornoff presented the proposed evaluation timeline as follows:

- **Wednesday, November 12:** Superintendent completes self-evaluation
- **Monday, November 17:** Evaluation link is sent to Board members
- **Saturday, November 22:** Deadline for Board members to complete evaluations

Board members will receive an email with instructions to complete the evaluation individually. Once completed, the Personnel Committee will review the compiled evaluations in PDF format and meet with Dr. Jonas to discuss performance prior to the holiday break.

Mr. Fornoff noted that this agenda item also serves as a formal reminder of the Superintendent evaluation requirement pursuant to Section 15 of the Superintendent's contract. As stipulated, the Superintendent must provide a written reminder to the Board no later than the regular November meeting. The evaluation must be completed no later than the regular December meeting.

During discussion, Mrs. Jobman asked for clarification regarding whether the Personnel Committee or the three Board Officers would be conducting the review, as the Officers served as the Personnel Committee the previous year. Mr. Fornoff responded that the term "Personnel Committee" may not be specified in policy and could be adjusted if needed. Dr. Jonas clarified that only the evaluation tool requires Board approval; the timeline and review committee does not. An updated timeline will be provided to the Board accordingly.

Mr. Fornoff concluded by noting that while there are currently few evaluation tools available, the Board may revisit available options next spring to ensure they are using the most effective system moving forward.

5. Reports

5.1. Board of Education Reports

Committee Reports

Personnel Committee
Mr. Fornoff confirmed that the committee is scheduled to meet this week to begin preparations for the upcoming negotiation season with the GEA.

Transportation and Facilities Committee
Mr. Dalrymple reported that the committee met to review plans for building areas A through F. He expressed appreciation for the detailed condition assessments that were provided, which included ratings and scores for each area. He confirmed that Mr. Sukraw and the committee completed a full walkthrough and are now fully up to date on current facility conditions.
The committee also reviewed the Request for Proposals (RFPs) for architectural and project management firms. In response to a question from Mr. Fornoff regarding the number of RFPs received, Dr. Jonas stated that eight firms are currently on the list after additional additions. She noted that the purpose of the meeting was to ensure all members are informed about the status of the process. If the district intends to pursue any projects during the upcoming summer, it will be important to issue the RFPs as soon as possible.

Finance Committee
Mrs. Jobman reported that the Finance Committee met prior to the board meeting. They reviewed standard financial categories but focused most of their discussion on the activities budget.
She recalled that, beginning last year, the committee committed to reviewing the activities budget in greater detail to better understand its components and how year-end expenditures align with expectations. She noted that Mr. Mroczek has made significant improvements by identifying areas to reduce spending and increasing budget efficiency.

Looking ahead, Mrs. Jobman shared that beginning in the 2025-26 school year, both Speech and One Act will be included in the activities budget. Historically, these programs have been expensed through the general fund. This change will result in an accounting shift and is expected to increase the activities budget by approximately $10,000, based on current estimates.

Aside from that, she noted all fund balances are on target given the early stage of the fiscal year. The committee also discussed identifying a new audit firm, as the district's current auditor will not be available for the next cycle. A Request for Proposal (RFP) for audit services will be issued via email.

Mr. Dalrymple emphasized that although this change will increase the activities budget, it reflects a reclassification of expenses rather than a budget increase.

Mrs. Terrell inquired whether costs for audit services might increase due to evolving regulations. Dr. Jonas responded that pricing should remain consistent. She shared that she reviewed the Nebraska Department of Education's (NDE) list of approved audit firms and also contacted

STANCE schools for comparison. Based on that feedback, current costs appear to be in line with other districts.

Mrs. Jobman pointed out that fewer auditors are available, and Dr. Jonas agreed, noting that several firms on the NDE list are no longer providing school audit services. In a recent survey of STANCE schools, only a small number out of a potential list of 20 were actively working with school districts.

Dr. Jonas highlighted that, thanks to Becky's efforts, the district is now fully online and can engage with firms beyond the local area, including those in Omaha or Denver. This flexibility significantly increases the district's competitiveness in securing audit services and reflects major progress compared to three years ago.

Committee on American Civics
Mrs. Terrell reported that the committee has not met.

Policy Review Committee
Mrs. Brass reported that the committee has not met.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

The next regular meeting of the Board is scheduled for Monday, November 10, 2025, at 6:00 PM.

7. Adjournment

Motion to approve adjournment @ 6:37 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
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

GENERAL FUND

09/30/25	**Balance from last month**				**$ 4,213,476.13**
10/01/25	St. of Neb-3512 Distance Ed Incentive	$ 15,342.50			
10/03/25	Jonas - Mac mini purchase 01 1100 650 002	$ 200.00			
10/09/25	Wyatt jury duty check 01 1100 123 001	$ 137.20			
10/09/25	Band Fees 01 1100 610 002 1240	$ 140.00			
10/10/25	Lincoln County Treasurer Direct Deposit	$ 112,528.30			
10/14/25	Mosel CC purchase error 01 1100 610 000	$ 90.83			
10/15/25	Custer County Treasurer Direct Deposit	$ 58,843.55			
10/15/25	Dawson County Treasurer Direct Deposit	$ 431,704.98			
10/16/25	St. of Neb-High Ability Base Paymt Acct 3535	$ 2,342.00			
10/16/25	St. of Neb-High Ability Matching Paymt	$ 3,333.00			
10/25/25	Int CD xxx916 - 01-1-01510	$ 3,021.04			
10/25/25	Int CD xxx918 - 01-1-01510	$ 3,021.04			
10/28/25	St. of Neb - GMS Payment State-3551/3551	$ 7,500.00			
10/31/25	Band Fees 01 1100 610 002 1240	$ 12.00			
10/31/25	St. of Neb - Oct 2025 SA Payment	$ 147,780.11			
10/31/25	Interest DDA xxx101	$ 4,041.56			
	Total receipts		**$ 790,038.11**		
	Total warrants paid		**$ 1,065,503.60**		
10/31/25	**Balance**				**$ 3,938,010.64**
10/31/25	Dayspring Bank xxx101	$ 2,077,995.52			
	CD xxx519 Dayspring Bank 4.00% due 11-8-25	$ 222,245.01			
	CD xxx916 Dayspring Bank 4.28% due 3-26-26	$ 283,059.69			
	CD xxx918 Dayspring Bank 4.28% due 3-26-26	$ 283,059.69			
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 280,913.92			
	CD xxx648 Dayspring Bank 4.28% due 3-20-26	$ 263,507.36			
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45			
10/31/25	**Balance of investments and accounts**				**$ 3,938,010.64**

SPECIAL BUILDING FUND

09/30/25	**Balance**				**$ 1,053,110.13**
10/10/25	Lincoln County Treasurer Direct Deposit	$ 4,932.61			
10/15/25	Custer County Treasurer Direct Deposit	$ 2,504.94			
10/15/25	Dawson County Treasurer Direct Deposit	$ 17,154.49			
10/25/25	Int CD xxx014 - 01-1-01510	$ 2,391.62			
10/31/25	Interest DDA xxx321	$ 1,436.53			
	Total receipts		**$ 28,420.19**		
	Total warrants paid		**$ -**		
10/31/25	**Balance**				**$ 1,081,530.32**
10/31/25	Dayspring Bank xxx321	$ 857,444.94			
	CD xxx014 Dayspring Bank 4.28% due 3-26-26	$ 224,085.38			
10/31/25	**Balance of investments and accounts**				**$ 1,081,530.32**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

EMPLOYEE BENEFIT ACCOUNT

09/30/25	**Balance**				**$ 103,118.54**
10/16/25	M. Reed 08/2025 BCBS 03 2900 212 000	$ 686.28			
10/16/25	M. Ostergard 03 2900 212 000	$ 1,492.12			
10/23/25	PayFlex Inspira 03 5690	$ 3,518.30			
10/31/25	Interest DDA xxx545	$ 176.99			
	Total receipts		**$**	**5,873.69**	
	Total warrants paid		**$**	**2,843.21**	
10/31/25	**Balance**				**$ 106,149.02**
10/31/25	Dayspring Bank xxx545	$ 106,149.02			
10/31/25	**Balance of investments and accounts**				**$ 106,149.02**

DEPRECIATION FUND

09/30/25	**Balance**				**$ 1,303,922.86**
10/31/25	Interest DDA xxx515	$ 348.66			
	Total receipts		**$**	**348.66**	
	Total warrants paid		**$**	**-**	
10/31/25	**Balance**				**$ 1,304,271.52**
10/31/25	Flatwater Bank xxx515	$ 305,380.95			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx646 Dayspring Bank 4.28% due 3-20-26	$ 408,676.91			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 62,984.21			
10/31/25	**Balance of investments and accounts**				**$ 1,304,271.52**

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/30/25	**Balance**				**$ 189,449.00**
10/31/25	Interest DDA xxx702	$ 321.80			
	Total receipts		**$**	**321.80**	
	Total warrants paid		**$**	**-**	
10/31/25	**Balance**				**$ 189,770.80**
10/31/25	Dayspring Bank xxx702	$ 189,770.80			
10/31/25	**Balance of Investments and accounts**				**$ 189,770.80**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

SCHOOL DISTRICT 20 QCPUF

09/30/25	**Balance**				**$ 1,292,478.20**
10/10/25	Lincoln Co Treasurer Direct Deposit	$ 3,609.23			
10/15/25	Custer County Treasurer Direct Deposit	$ 1,832.92			
10/15/25	Dawson County Treasurer Direct Deposit	$ 12,551.90			
10/31/25	Interest DDA xxx459	$ 7.16			
	Total receipts		**$**	**18,001.21**	
	Total warrants paid		**$**	**-**	
10/31/25	**Balance**				**$ 1,310,479.41**
10/31/25	Flatwater Bank xxx459	$ 24,082.91			
10/31/25	Flatwater Bank xxx948	$ 264,704.22			
10/31/25	CD xxx645 Dayspring Bank 4.28% due 3-20-26	$ 1,021,692.28			
10/31/25	**Balance of Investments and accounts**				**$ 1,310,479.41**
10/31/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,930,211.71**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2025

	Dayspring Bank - Total deposits		
	DDA xxx101 General Fund	$	2,077,995.52
	DDA xxx321 Special Building Fund	$	857,444.94
	DDA xxx545 Employee Benefit Account	$	106,149.02
	DDA xxx702 Cooperative Fund	$	189,770.80
	CD xxx266 Depreciation Fund	$	62,984.21
	CD xxx646 Depreciation Fund	$	408,676.91
	CD xxx519 General Fund	$	222,245.01
	CD xxx916 General Fund	$	283,059.69
	CD xxx918 General Fund	$	283,059.69
	CD xxx473 General Fund	$	280,913.92
	CD xxx648 General Fund	$	263,507.36
	CD xxx014 Special Building Fund	$	224,085.38
	CD xxx645 QCPUF	$	1,021,692.28
	Total	$	6,281,584.73
	Reconciled by Becky Vang		
10/31/25	CD xxx647 Student Activity Fund 4.28% due 3-20-26	$	56,296.68
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**6,337,881.41**
	Flatwater Bank - Total deposits		
	DDA xxx515 Depreciation Fund	$	305,380.95
	DDA xxx459 QCPUF	$	24,082.91
	SAV xxx948 QCPUF	$	264,704.22
	CD xxx081 General Fund	$	527,229.45
	CD xxx082 Depreciation Fund	$	527,229.45
	Total	$	1,648,626.98
	Reconciled by Becky Vang		
10/31/25	DDA xxx490 Hot Lunch Fund	$	298,168.69
10/31/25	DDA xxx771 Student Activity Fund	$	404,835.82
10/31/25	DDA xxx822 Petty Cash Fund	$	2,000.00
10/31/25	DDA xxx852 Student Fees Fund	$	7,815.33
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,361,446.82**

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 October 31, 2025			**$**	**2,000.00**

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(3,423.17)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
10/06/2025	CD	JRSR-3938 17MC-KV7M-46RR	5	284	Wristbands for Invites	Amazon Capital Services	18.88	0.00		
10/09/2025	CD	00107053111100013	5	305	Supplies	FRESH SEASONS	28.00	0.00		
10/10/2025	CD	JRSR-3859 20251009-0048	5	300	2 Microwaves for Concession Stand	U.S. BANK: U.S. BANK	213.98	0.00		
10/10/2025	CD	JRSR-3864 20251009-0049	5	300	Extra T-shirts for students/staff from S	U.S. BANK: U.S. BANK	905.11	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(1,165.97)
						***Ending Balance:**	1,165.97	0.00	0.00	(4,589.14)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,889.24
						***Ending Balance:**	0.00	0.00	0.00	50,889.24
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				28,047.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
10/01/2025	CR	23724			CC Transactions-Passes		0.00	1,060.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				1,060.00
						***Ending Balance:**	0.00	1,060.00	0.00	29,107.01
05 704 1035			**FOOTBALL**			***Previous Balance**				3,610.62
05 704 1035			FOOTBALL							
05 1710 1035			FOOTBALL							
10/01/2025	CR	23723			Gate CC Transactions		0.00	86.00		
10/06/2025	CR	23693			Gate		0.00	2,553.00		
10/09/2025	CR	23707			JH Gate		0.00	700.00		
10/15/2025	CR	23729			JH Gate		0.00	700.00		
10/20/2025	CR	23735			Gate		0.00	1,212.00		
10/21/2025	CR	23741			JV Gate		0.00	398.00		
05 2900 610 000 1035			FOOTBALL							
10/06/2025	CD	FB Official	5	287	Official	Harrison, Brady	122.50	0.00		
10/06/2025	CD	FB Official	5	291	Official	LEIDAL, MARTY	122.50	0.00		
10/06/2025	CD	FB Official	5	290	Official	KOEHLER, ROGER	122.50	0.00		
10/06/2025	CD	FB Official	5	297	Official	WERNER, TYSON	122.50	0.00		
10/09/2025	CD	JRSR-3982 00108316070400010	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00		
10/13/2025	CD	FB Official	5	320	Official	GILLESPIE, CHAD	150.00	0.00		
10/13/2025	CD	JV FB Offfical	5	321	Official	Harrison, Brady	82.50	0.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/13/2025	CD	FB Official 10/17	5	319	Official	Geurink, Kevin	150.00	0.00		
10/13/2025	CD	FB Official 10/17	5	317	Official	DeMers, Mitchell	150.00	0.00		
10/13/2025	CD	FB Official	5	337	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	JV FB Offfical	5	334	Official	LEIDAL, MARTY	82.50	0.00		
10/13/2025	CD	JV FB Offfical	5	333	Official	KOEHLER, ROGER	82.50	0.00		
10/13/2025	CD	JV FB Offfical	5	336	Official	PETERSON, TIM	82.50	0.00		
10/13/2025	CD	Official JH FB	5	324	Official	KOEHLER, ROGER	122.50	0.00		
10/13/2025	CD	Official JH FB	5	329	Official	PETERSON, TIM	122.50	0.00		
10/13/2025	CD	Official JH FB	5	332	Official	WERNER, TYSON	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	331	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	Official JH FB	5	325	Official	LEIDAL, MARTY	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	312	Official	BARTH, MATT	150.00	0.00		
10/13/2025	CD	FB Official Void Check	5	337	Official	WASHINGTON, KENT	(150.00)	0.00		
10/20/2025	CD	Official	5	348	Official	Kiburz, Hunter	82.50	0.00		
10/20/2025	CD	JV FB Offfical Void Check	5	334	Official	LEIDAL, MARTY	(82.50)	0.00		
10/31/2025	CD	Livestream-HUDL FB	5	27655	Livestream FEE	Fort Calhoun Schools	50.00	0.00		
10/31/2025	CD	FB Practice Field	5	27661	Practice Field Rental	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				3,314.00
						***Ending Balance:**	2,335.00	5,649.00	0.00	6,924.62
05 704 1045			**TRACK**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1050			**WRESTLING**			***Previous Balance**				(4,551.00)
						***Ending Balance:**	0.00	0.00	0.00	(4,551.00)
05 704 1055			**GOLF**			***Previous Balance**				(405.00)
05 704 1055			GOLF							
05 1710 1055			GOLF							
10/08/2025	CR	23697			G Golf Entries		0.00	1,935.00		
05 2900 610 000 1055			GOLF							
10/03/2025	CD	JRSR-4022 165211	5	282	Coaches Meals for Invite and Triangular	WILD HORSE GOLF CLUB	186.00	0.00		
10/09/2025	CD	G Golf State Meal $	5	304	Girls State Meal $	FLATWATER BANK	154.00	0.00		
10/15/2025	CD	Girls District Golf	5	341	Girls Districts	OGALLALA PUBLIC SCHOOLS	30.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				1,565.00
						***Ending Balance:**	370.00	1,935.00	0.00	1,160.00
05 704 1060			**SOFTBALL**			***Previous Balance**				305.00

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1060			SOFTBALL							
05 2900 610 000 1060			SOFTBALL							
10/06/2025	CD	JRSR-4046 SB Duals	5	292	Duals deficit games at Ogallala	MCCOOK HIGH SCHOOL	215.00	0.00		
10/09/2025	CD	54030	5	303	Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
05 704 1060			**SOFTBALL**			***Current Activity**				(245.00)
						***Ending Balance:**	245.00	0.00	0.00	60.00
05 704 1075			**VOLLEYBALL**			***Previous Balance**				3,291.00
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
10/01/2025	CR	23723			Gate CC Transactions		0.00	222.00		
10/03/2025	GJ				Admission- VB		0.00	13.00		
10/07/2025	CR	23694			Gate9/Res		0.00	348.00		
10/09/2025	CR	23707			Gate		0.00	738.00		
10/13/2025	CR	23710			Gate		0.00	660.00		
10/14/2025	CR	23721			JH Gate		0.00	597.00		
10/15/2025	CR	23729			Gate		0.00	913.00		
10/15/2025	CR	23729			7th Gate		0.00	318.00		
10/17/2025	CR	23733			9th/Reserve Gate		0.00	571.00		
10/28/2025	CR	23747			Jamboree		0.00	35.00		
05 2900 610 000 1075			VOLLEYBALL							
10/06/2025	CD	VB Official	5	293	Official	PAUL, KAYLA	120.00	0.00		
10/06/2025	CD	Official	5	298	Official	WILKE, SARA	200.00	0.00		
10/06/2025	CD	Official	5	294	Official	RIEKER, TONI	200.00	0.00		
10/06/2025	CD	Officials	5	285	Official	BERLINER, AMBER	200.00	0.00		
10/06/2025	CD	Official	5	295	Official	RUDEEN, ASHTON	200.00	0.00		
10/06/2025	CD	VB Official	5	289	Official	Janda, Samantha	120.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	316	Official	DAVIS, AIMEE	80.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	335	Official	PAUL, KAYLA	120.00	0.00		
10/13/2025	CD	VB Official 10/14	5	338	Official	PAUL, KAYLA	120.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	326	Official	LOVE, RICK	80.00	0.00		
10/13/2025	CD	VB Official 9/Res	5	315	Official	CORNWELL, GEORGE	120.00	0.00		
10/13/2025	CD	VB Official 9/Res	5	328	Official	PAUL, KAYLA	120.00	0.00		
10/13/2025	CD	JH VB Official 10/13	5	330	Official	Janda, Samantha	120.00	0.00		
10/13/2025	CD	VB Official 10/14	5	322	Official	Janda, Samantha	120.00	0.00		
10/13/2025	CD	VB Official	5	327	Official	O'Grady, Tracy	200.00	0.00		
10/13/2025	CD	VB Official	5	314	Official	Buchanan, Mike	200.00	0.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1075			**VOLLEYBALL**			***Current Activity**				2,095.00
						***Ending Balance:**	2,320.00	4,415.00	0.00	5,386.00
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				(778.00)
05 704 1080			CROSS COUNTRY							
05 1710 1080			CROSS COUNTRY							
10/03/2025	CR	23687			XC Gate		0.00	1,735.00		
10/28/2025	CR	23747			Entries for Invite		0.00	4,245.00		
05 2900 610 000 1080			CROSS COUNTRY							
10/03/2025	CD	1010570392	5	274	Timer Hotel Room	COMFORT SUITES	96.00	0.00		
10/09/2025	CD	JRSR-4056 20251002	5	309	Timing for XC Invite	PRECISION RACE RESULTS LLC	1,591.50	0.00		
10/13/2025	CD	JRSR-4103 1193	5	323	Porta-Potties for XC Invite	JOHNNY ON THE SPOT	480.00	0.00		
10/17/2025	CD	XC District C-5	5	345	C-5 Districts	OGALLALA PUBLIC SCHOOLS	50.00	0.00		
10/23/2025	CD	XC State Meal $	5	27650	State Meal $	FLATWATER BANK	70.00	0.00		
05 704 1080			**CROSS COUNTRY**			***Current Activity**				3,692.50
						***Ending Balance:**	2,287.50	5,980.00	0.00	2,914.50
05 704 1090			**HUDL Livestream**			***Previous Balance**				(3,873.25)
						***Ending Balance:**	0.00	0.00	0.00	(3,873.25)
05 704 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				15,834.54
05 704 1095			SOUTHWEST CONFERENCE							
05 1710 1095			SOUTHWEST CONFERENCE							
10/20/2025	CR	23740			XC SWC		0.00	328.00		
10/28/2025	CR	23746			SWC VB		0.00	294.00		
05 704 1095			**SOUTHWEST CONFERENCE**			***Current Activity**				622.00
						***Ending Balance:**	0.00	622.00	0.00	16,456.54
05 704 1200			**YEARBOOK**			***Previous Balance**				5,869.38
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
10/06/2025	CR	23690			Yearbook		0.00	1,375.00		
05 704 1200			**YEARBOOK**			***Current Activity**				1,375.00
						***Ending Balance:**	0.00	1,375.00	0.00	7,244.38
05 704 1210			**HELPING HANDS**			***Previous Balance**				7,983.18
						***Ending Balance:**	0.00	0.00	0.00	7,983.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				13,350.39
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/08/2025	CR	23704			Vending Deposit - Skills USA		0.00	83.00		
10/14/2025	CR	23720			Ind Tech		0.00	295.00		
10/21/2025	CR	23742			Vending deposit-skills USA		0.00	50.00		
10/31/2025	CR	23757			Ind. Tech		0.00	305.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
10/03/2025	CD	JRSR-3999 72419/81178	5	280	lumber materials for student project	PAXTON HARDWOODS	4,687.04	0.00		
10/06/2025	CD	364643	5	288	Supplies	HICKEN LUMBER CENTER	57.48	0.00		
10/06/2025	CD	364651	5	288	Supplies	HICKEN LUMBER CENTER	76.20	0.00		
10/06/2025	CD	364786	5	288	Supplies	HICKEN LUMBER CENTER	22.73	0.00		
10/06/2025	CD	364804	5	288	Supplies	HICKEN LUMBER CENTER	35.48	0.00		
10/06/2025	CD	364806	5	288	Supplies	HICKEN LUMBER CENTER	754.04	0.00		
10/06/2025	CD	364852	5	288	Supplies	HICKEN LUMBER CENTER	33.12	0.00		
10/06/2025	CD	365009	5	288	Supplies	HICKEN LUMBER CENTER	350.73	0.00		
10/06/2025	CD	141926	5	283	Supplies	Ace Hardware	23.00	0.00		
10/06/2025	CD	145216	5	283	Supplies	Ace Hardware	1.05	0.00		
10/10/2025	CD	20251009-0032	5	300	Supplies	U.S. BANK: U.S. BANK	63.84	0.00		
10/10/2025	CD	JRSR-3957 20251009-0033	5	300	Shed items from Menards	U.S. BANK: U.S. BANK	38.53	0.00		
10/10/2025	CD	JRSR-3970 20251009-0034	5	300	leatherette cups-JDS INDUSTRIES	U.S. BANK: U.S. BANK	564.00	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(5,974.24)
						***Ending Balance:**	6,707.24	733.00	0.00	7,376.15
05 704 1230			**RENAISSANCE**			***Previous Balance**				6,033.60
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
10/10/2025	CD	JRSR-3865 20251009-0038	5	300	Donuts for Swede Foundations turning bac	U.S. BANK: U.S. BANK	30.00	0.00		
10/10/2025	CD	JRSR-3835 20251009-0039	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	18.00	0.00		
10/10/2025	CD	JRSR-3856 20251009-0053	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	21.75	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(69.75)
						***Ending Balance:**	69.75	0.00	0.00	5,963.85
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				14,957.05
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
10/13/2025	CR	23715			Band		0.00	10.00		
10/28/2025	CR	23748			Band FR		0.00	25.00		
10/30/2025	CR	2751			Band FR		0.00	8.00		
10/31/2025	CR	23755			Band FR		0.00	126.00		
05 2900 610 000 1240			BAND FUNDRAISER							

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/03/2025	CD	JRSR-3973 Peaches	5	278	Extra cases of peaches from fundraiser	MCPHERSON COUNTY FFA	200.00	0.00		
10/06/2025	CD	JRSR-3962 774819	5	299	Drum sticks	YANDA'S MUSIC PRO AUDIO	13.99	0.00		
10/31/2025	CD	JRSR-4115 20251031	5	27667	Evelyn Franzen trombone repair	YANDA'S MUSIC PRO AUDIO	70.00	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(114.99)
						***Ending Balance:**	283.99	169.00	0.00	14,842.06
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**				(427.95)
05 704 1245			VOCAL FUNDRAISER							
05 1710 1245			VOCAL FUNDRAISING							
10/08/2025	CR	23699			Vocal		0.00	350.00		
10/13/2025	CR	23713			Choir donation		0.00	25.00		
10/15/2025	CR	23726			SAT fundraiser		0.00	1,290.67		
05 704 1245			**VOCAL FUNDRAISER**			***Current Activity**				1,665.67
						***Ending Balance:**	0.00	1,665.67	0.00	1,237.72
05 704 1246			**MUSICAL**			***Previous Balance**				1,965.42
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
10/20/2025	CR	23739			Gate		0.00	3,240.00		
05 2900 610 000 1246			MUSICAL							
10/10/2025	CD	JRSR-4107 20251013	5	300	Hadestown Tickets Payment 1	U.S. BANK: U.S. BANK	626.15	0.00		
10/13/2025	CD	JRSR-4109 Reimburse-Walmart	5	313	Props and costuming	BEAVERS, ERIN	48.13	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				2,565.72
						***Ending Balance:**	674.28	3,240.00	0.00	4,531.14
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				3,393.43
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
10/03/2025	CR	23688			JH Vocal		0.00	180.00		
10/08/2025	CR	23700			JH Vocal		0.00	214.00		
10/09/2025	CR	23708			concessions		0.00	917.25		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				1,311.25
						***Ending Balance:**	0.00	1,311.25	0.00	4,704.68
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,904.94

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
10/08/2025	CR	23703			Vending deposit		0.00	25.00		
10/21/2025	CR	23742			Vending deposit		0.00	50.00		
05 2900 610 000 1250			HS ART CLUB							
10/06/2025	CD	JRSR-3959 16FG-766F-797X	5	284	project supplies	Amazon Capital Services	71.44	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				3.56
						***Ending Balance:**	71.44	75.00	0.00	5,908.50
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,114.91
05 704 1251			JH ART CLUB							
05 1710 1251			JR. HI. ART CLUB							
10/01/2025	CR	23612			Concession CC Sales 9/9		0.00	87.00		
05 704 1251			**JH ART CLUB**			***Current Activity**				87.00
						***Ending Balance:**	0.00	87.00	0.00	1,201.91
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28
						***Ending Balance:**	0.00	0.00	0.00	2,824.28
05 704 1260			**GENERAL**			***Previous Balance**				41,033.85
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
10/01/2025	CR	23673			concession 9/19 Jonas/McKenna		0.00	430.00		
10/20/2025	CR	23736			Impact Center-Concessions		0.00	619.36		
05 2900 610 000 1260			GENERAL							
10/03/2025	CD	Concessions	5	277	Concessions 9/19	MCKENNA, TOMYE	1,235.00	0.00		
10/03/2025	CD	Concessions	5	276	Concessions 9/19	JONAS, ALLISON	822.13	0.00		
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Oreos	U.S. BANK: U.S. BANK	6.99	0.00		
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Chips Ahoy	U.S. BANK: U.S. BANK	8.95	0.00		
10/10/2025	CD	JRSR-3878 20251009-0040	5	300	Donuts for Swede Foundations.	U.S. BANK: U.S. BANK	23.38	0.00		
10/23/2025	CD	Concessions 10/17/25	5	27652	Concessions- N. Hetz	Gothenburg Impact Center	807.36	0.00		
05 704 1260			**GENERAL**			***Current Activity**				(1,854.45)
						***Ending Balance:**	2,903.81	1,049.36	0.00	39,179.40
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,272.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
10/02/2025	CR	10022025			online chromebook fee		0.00	25.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/03/2025	CR	23685			Chromebook		0.00	50.00		
10/29/2025	CR	10292025			Online Chromebook fee		0.00	25.00		
10/30/2025	CR	23752			chromebook		0.00	50.00		
10/31/2025	CR	10312025			chromebook adjustment		0.00	(25.00)		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				125.00
						***Ending Balance:**	0.00	125.00	0.00	6,397.70
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(410.47)
						***Ending Balance:**	0.00	0.00	0.00	(410.47)
05 704 1263			**Swedes Tack**			***Previous Balance**				27,389.83
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
10/15/2025	CR	23727			VVS Commision		0.00	6.14		
10/22/2025	CR	23698			Coca-Cola		0.00	32.08		
05 704 1263			**Swedes Tack**			***Current Activity**				38.22
						***Ending Balance:**	0.00	38.22	0.00	27,428.05
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				207.31
						***Ending Balance:**	0.00	0.00	0.00	207.31
05 704 1300			**CANDY FUND**			***Previous Balance**				(1,656.65)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
10/01/2025	CR	23610			CC Transactions- Concessions on 9/1		0.00	23.00		
10/01/2025	CR	23671			Concessions 9/20 card sales		0.00	46.00		
10/03/2025	GJ				Concession Tickets		0.00	36.00		
10/06/2025	CR	23692			concessions		0.00	1,341.27		
10/07/2025	CR	23695			concessions		0.00	155.06		
10/08/2025	CR	23705			Pop$		0.00	141.95		
10/09/2025	CR	23708			concessions		0.00	867.35		
10/13/2025	CR	23709			concessions		0.00	359.91		
10/13/2025	CR	23712			concessions- Pony Express		0.00	18.00		
10/14/2025	CR	23722			concessions		0.00	385.73		
10/15/2025	CR	23725			waters for meeting		0.00	38.00		
10/15/2025	CR	23730			concessions		0.00	1,139.20		
10/17/2025	CR	23734			concessions		0.00	219.59		
10/20/2025	CR	23736			concessions		0.00	627.64		
10/28/2025	CR	23745			Pony Express Popcorn- Minden FB game		0.00	240.00		
05 2900 610 000 1300			CANDY FUND							
10/03/2025	CD	14824857/20447	5	272	Concessions order	CASH-WA DISTRIBUTING	1,201.56	0.00		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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
10/03/2025	CD	14834948/C147 98522	5	272	concessions order	CASH-WA DISTRIBUTING	2,047.89	0.00		
10/03/2025	CD	11866848	5	273	pop order	CHESTERMAN COMPANY	224.00	0.00		
10/09/2025	CD	JRSR-4059 Concessions	5	310	Lollipops for Concession Stand	Sunshine Lollipops	50.00	0.00		
10/15/2025	CD	11876400	5	339	concessions order	CHESTERMAN COMPANY	934.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				1,181.25
						***Ending Balance:**	4,457.45	5,638.70	0.00	(475.40)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				207.25
						***Ending Balance:**	0.00	0.00	0.00	207.25
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**				420.00
						***Ending Balance:**	0.00	0.00	0.00	420.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,776.10
05 704 1320			CULTURE CLUB							
05 1710 1320			CULTURE CLUB							
10/06/2025	CR	23692			Concessions		0.00	981.73		
10/13/2025	CR	23711			concessions-Popcorn (Pony Express)		0.00	382.00		
05 2900 610 000 1320			CULTURE CLUB							
10/10/2025	CD	ELEM-1256 20251010	5	300	Dr. Pepper	U.S. BANK: U.S. BANK	19.49	0.00		
10/10/2025	CD	ELEM-1256 20251010	5	300	Whoot Whoot Wagon supplies	U.S. BANK: U.S. BANK	181.01	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				1,163.23
						***Ending Balance:**	200.50	1,363.73	0.00	2,939.33
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				11,892.11
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
10/01/2025	CR	23679			concessions 9/12 card sales		0.00	232.00		
10/03/2025	CR	23682			prom./Jr. Class		0.00	510.00		
10/06/2025	CR	23691			Jr/Prom		0.00	150.00		
05 2900 610 000 1410			PROM/JR. CLASS							
10/03/2025	CD	JRSR-4031 Deposit-Prom	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	750.00	0.00		
10/09/2025	CD	Prom Deposit	5	306	Prom Deposit	Gothenburg Impact Center	750.00	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
10/13/2025	CD	JRSR-4031 Deposit-Prom Void Check	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	(750.00)	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				142.00
						***Ending Balance:**	750.00	892.00	0.00	12,034.11
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**				591.58
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
10/01/2025	CR	23611			CC Sales for concessions 9/2		0.00	86.50		
05 704 1416			**Meisinger SF**			***Current Activity**				86.50
						***Ending Balance:**	0.00	86.50	0.00	678.08
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,444.28
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
10/03/2025	CR	23687			XC Gate		0.00	1,735.00		
05 2900 610 000 1500			CHEERLEADERS							
10/10/2025	CD	JRSR-3913 20251009-0037	5	300	UNK football tickets	U.S. BANK: U.S. BANK	79.38	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				1,655.62
						***Ending Balance:**	79.38	1,735.00	0.00	6,099.90
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**				757.21
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
10/03/2025	GJ				Admission		13.00	0.00		
10/03/2025	GJ				Concession Tickets		36.00	0.00		
10/09/2025	CD	0010462616570 0018	5	305	Treats	FRESH SEASONS	43.99	0.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				(92.99)
						***Ending Balance:**	92.99	0.00	0.00	664.22
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**				5,472.44
						***Ending Balance:**	0.00	0.00	0.00	5,472.44

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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 1514			**SWEDE MARKET PLACE**			***Previous Balance**				28.77
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
10/23/2025	CR	23743			Swede Market		0.00	90.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
10/31/2025	CD	JRSR-4168 REIMBURSE-Mosel	5	27662	Vacuum seal rolls- SBE	MOSEL, ANNALISA	21.12	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				68.88
						***Ending Balance:**	21.12	90.00	0.00	97.65
05 704 1515			**FFA**			***Previous Balance**				14,992.27
05 704 1515			FFA							
05 1710 1515			FFA							
10/01/2025	CR	23675			concessions 9/22 cc transactions		0.00	124.00		
10/03/2025	CR	23684			dues		0.00	20.00		
10/13/2025	CR	23716			dues		0.00	145.00		
10/14/2025	CR	23719			FFA		0.00	282.00		
05 2900 610 000 1515			FFA							
10/03/2025	CD	JRSR-4019 795911	5	279	Membership dues for 25-26	NE FFA ASSOCIATION	1,950.00	0.00		
10/06/2025	CD	JRSR-4050 4	5	286	team fee for district CDE	Houdek, Shawna	60.00	0.00		
10/06/2025	CD	JRSR-4051 4	5	296	lunch for 5 members	VALENTINE FFA ALUMNI	40.00	0.00		
10/09/2025	CD	JRSR-3891 0010432811320 0013	5	305	Supplies for Parli Pro Workshop-Mayo an	FRESH SEASONS	11.27	0.00		
10/10/2025	CD	JRSR-3870 20251009-0041	5	300	pizzas- 4	U.S. BANK: U.S. BANK	69.72	0.00		
10/10/2025	CD	JRSR-3895 20251009-0042	5	300	National FFA Band Acceptance Fee- Kathry	U.S. BANK: U.S. BANK	160.00	0.00		
10/10/2025	CD	JRSR-3896 20251009-0043	5	300	Acceptance Fee-National FFA Chorus- Colb	U.S. BANK: U.S. BANK	160.00	0.00		
10/10/2025	CD	JRSR-3892 20251009-0044	5	300	Food Supplies for Parli Workshop	U.S. BANK: U.S. BANK	219.08	0.00		
10/10/2025	CD	JRSR-3897 20251009-0045	5	300	LivestockJudging.com Subscription-1 yea	U.S. BANK: U.S. BANK	300.00	0.00		
10/10/2025	CD	JRSR-3914 20251009-0046	5	300	National FFA Band Accep Fee	U.S. BANK: U.S. BANK	90.00	0.00		
10/10/2025	CD	JRSR-3971 20251009-0047	5	300	Cardboard boxes, label maker and tape	U.S. BANK: U.S. BANK	88.05	0.00		
10/10/2025	CD	JRSR-4097 20251013-0002	5	300	Lunch for Advisors	U.S. BANK: U.S. BANK	50.60	0.00		
10/10/2025	CD	JRSR-4101 20251013-0003	5	300	Food Science CDE and ag Business supplie	U.S. BANK: U.S. BANK	121.78	0.00		
10/17/2025	CD	JRSR-3434 FFA Banquet Dinner	5	344	Mac salad and cheesy potatoes	FRESH SEASONS	450.00	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
10/31/2025	CD	JRSR-4181 P2C1209	5	27663	Ag Ed symposium -PD	NE FFA ASSOCIATION	80.00	0.00		
10/31/2025	CD	JRSR-4179 Reimburse-fuel	5	27662	Fuel for Nationals- Stop 3- Band	MOSEL, ANNALISA	65.61	0.00		
10/31/2025	CD	JRSR-4180 reimburse-meal	5	27662	Meal while traveling for Nationals-band	MOSEL, ANNALISA	14.34	0.00		
05 704 1515			**FFA**			***Current Activity**				(3,359.45)
						***Ending Balance:**	3,930.45	571.00	0.00	11,632.82
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				1,781.36
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
10/01/2025	CR	23680			CC Sales-concessions 9/4		0.00	201.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				201.00
						***Ending Balance:**	0.00	201.00	0.00	1,982.36
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**				15,668.94
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH FUNDRAISING							
10/10/2025	CD	JRSR-3927 20251009-0035	5	300	NSCTA Membership	U.S. BANK: U.S. BANK	26.41	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(26.41)
						***Ending Balance:**	26.41	0.00	0.00	15,642.53
05 704 1531			**ONE ACT**			***Previous Balance**				6,137.11
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
10/03/2025	CR	23683			One Act		0.00	700.00		
10/30/2025	CR	23753			Entries		0.00	525.00		
10/31/2025	CR	23756			Entries		0.00	350.00		
05 2900 610 000 1531			ONE ACT							
10/09/2025	CD	JRSR-4003 364991	5	307	2X6X8s	HICKEN LUMBER CENTER	52.44	0.00		
10/31/2025	CD	Judge - One Act	5	27669	Judge	JENSEN, DAN	160.00	0.00		
10/31/2025	CD	One Act Judge	5	27668	Judge	FRANZEN, ZAC	356.00	0.00		
10/31/2025	CD	Judge - One Act	5	27670	Judge	SETH VAPENIK	177.00	0.00		
10/31/2025	CD	Judge - One Act	5	27660	Judge	KOCH-JOHNS, PATSY	349.00	0.00		
10/31/2025	CD	Judge - One Act	5	27654	Judge	CRANDALL, LINDA	205.00	0.00		
10/31/2025	CD	Judge	5	27656	Judge	FRANZEN, ZAC	396.00	0.00		
10/31/2025	CD	Judge	5	27664	Judge	SETH VAPENIK	157.00	0.00		
10/31/2025	CD	Judge	5	27658	Judge	JENSEN, DAN	152.00	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
10/31/2025	CD	Judge - One Act	5	27666	Judge	TEPLY, JANE	205.00	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(634.44)
						***Ending Balance:**	2,209.44	1,575.00	0.00	5,502.67
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				3,574.84
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
10/01/2025	CR	23676			concessions 9/16 cc transactions		0.00	126.50		
10/07/2025	CR	23695			concessions		0.00	4.94		
10/09/2025	CR	23706			Homecoming Dance		0.00	828.00		
05 2900 610 000 1550			STUDENT COUNCIL							
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	111.09	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	83.10	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	40.48	0.00		
10/10/2025	CD	JRSR-3964 20251009-0058	5	300	Concession Supplies	U.S. BANK: U.S. BANK	68.71	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				656.06
						***Ending Balance:**	303.38	959.44	0.00	4,230.90
05 704 1575			**MATH A.P.**			***Previous Balance**				2,834.99
						***Ending Balance:**	0.00	0.00	0.00	2,834.99
05 704 1580			**MEDIA**			***Previous Balance**				800.42
05 704 1580			MEDIA							
05 2900 610 000 1580			MEDIA							
10/10/2025	CD	JRSR-4004 20251009-0055	5	300	Annual subscription for Cricut Access	U.S. BANK: U.S. BANK	102.59	0.00		
10/10/2025	CD	JRSR-3880 20251009-0056	5	300	Supplies for Cricut	U.S. BANK: U.S. BANK	21.58	0.00		
05 704 1580			**MEDIA**			***Current Activity**				(124.17)
						***Ending Balance:**	124.17	0.00	0.00	676.25
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**				4,444.42
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
10/17/2025	CR	23734			concessions		0.00	164.41		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
10/10/2025	CD	JRSR-4098 20251013	5	300	membership fee	U.S. BANK: United Basketball Plus	50.00	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
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				114.41
						***Ending Balance:**	50.00	164.41	0.00	4,558.83
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				4,218.80
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
10/10/2025	CD	JRSR-4086 20251010-0008	5	300	headset app monthly subscription	U.S. BANK: U.S. BANK	0.00	(159.92)		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
10/03/2025	CD	14824857/20447	5	272	Pulled Pork	CASH-WA DISTRIBUTING	230.85	0.00		
10/09/2025	CD	JRSR-3943 00504340070200021	5	305	pizza from fresh seasons for football te	FRESH SEASONS	75.00	0.00		
10/09/2025	CD	JRSR-3975 00204373084800013	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00		
10/10/2025	CD	20251009-0060	5	300	Supplies	U.S. BANK: U.S. BANK	59.00	0.00		
10/10/2025	CD	JRSR-3984 20251009-0050	5	300	Meals at Chase County	U.S. BANK: U.S. BANK	594.00	0.00		
10/15/2025	CD	JRSR-4132 404298	5	342	football travel shirts for the football	Valley Promo	566.00	0.00		
10/31/2025	CD	JRSR-4174 FB Belts	5	27665	new belts for the football pads	O'Connor, Tim	81.00	0.00		
10/31/2025	CD	JRSR-4170 609	5	27659	Football posters	Katie, Arndt	50.00	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				(1,890.77)
						***Ending Balance:**	1,730.85	(159.92)	0.00	2,328.03
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				6,619.64
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
10/31/2025	CD	JRSR-4183 228887	5	27657	Practice Jersey's	Gamebreaker	1,583.56	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(1,583.56)
						***Ending Balance:**	1,583.56	0.00	0.00	5,036.08
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				544.48
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
10/23/2025	CD	JRSR-4144 10436762	5	27651	Game One (shirts for golf).	Game One	27.00	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(27.00)
						***Ending Balance:**	27.00	0.00	0.00	517.48
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,650.73

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1626			GIRLS GOLF FUNDRAISER							
05 1710 1626			GIRLS GOLF FUNDRAISER							
10/13/2025	CR	23709			concessions		0.00	473.09		
10/15/2025	CR	23728			Blase-Strauser donation		0.00	75.00		
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Current Activity**				548.09
						***Ending Balance:**	0.00	548.09	0.00	3,198.82
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				433.91
						***Ending Balance:**	0.00	0.00	0.00	433.91
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,868.47
05 704 1630			SOFTBALL FUNDRAISER							
05 1710 1630			SOFTBALL FUNDRAISER							
10/01/2025	CR	23672			concession 9/23 cc transactions		0.00	153.00		
05 2900 610 000 1630			SOFTBALL FUNDRAISER							
10/20/2025	CD	JRSR-4143 10480528	5	347	Softball Coaches Apparel	Game One	648.12	0.00		
05 704 1630			**SOFTBALL FUNDRAISER**			***Current Activity**				(495.12)
						***Ending Balance:**	648.12	153.00	0.00	3,373.35
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,064.63
						***Ending Balance:**	0.00	0.00	0.00	4,064.63
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,852.30)
						***Ending Balance:**	0.00	0.00	0.00	(1,852.30)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				148.45
						***Ending Balance:**	0.00	0.00	0.00	148.45
05 704 1635			**JH TRACK FR**			***Previous Balance**				1,676.89
						***Ending Balance:**	0.00	0.00	0.00	1,676.89
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				7,942.46
						***Ending Balance:**	0.00	0.00	0.00	7,942.46
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				2,776.18
05 704 1643			JH VOLLEYBALL FUNDRAISER							
05 1710 1643			JH VOLLEYBALL FUNDRAISER							
10/01/2025	CR	23678			concessions 9/11 card sales		0.00	150.00		
05 2900 610 000 1643			JH VOLLEYBALL FUNDRAISER							
10/03/2025	CD	ELEM-1254 404438	5	281	Tshirts	Valley Promo	459.90	0.00		
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Current Activity**				(309.90)
						***Ending Balance:**	459.90	150.00	0.00	2,466.28

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,559.31
05 704 1645			YOUTH VOLLEYBALL							
05 1710 1645			YOUTH VOLLEYBALL							
10/08/2025	CR	23701			Valley Promo Sales Tax Refund		0.00	124.32		
05 2900 610 000 1645			YOUTH VOLLEYBALL							
10/13/2025	CD	JRSR-4087 9471	5	311	Volleyballs	All Team Sportswear	372.00	0.00		
10/15/2025	CD	JRSR-4127 404692	5	342	Youth Vball Jerseys	Valley Promo	65.85	0.00		
05 704 1645			**YOUTH VOLLEYBALL**			***Current Activity**				(313.53)
						***Ending Balance:**	437.85	124.32	0.00	1,245.78
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**				2,116.73
05 704 1647			CROSS COUNTRY FUNDRAISER							
05 1710 1647			CROSS COUNTRY FUNDRAISER							
10/01/2025	CR	23677			concessions 9/15 cc sales		0.00	38.00		
05 2900 610 000 1647			CROSS COUNTRY FUNDRAISER							
10/09/2025	CD	ELEM-1277 4113517	5	308	MS State Meet Invoice	Papillion-Lavista South H.S	120.00	0.00		
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Current Activity**				(82.00)
						***Ending Balance:**	120.00	38.00	0.00	2,034.73
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				20,196.68
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		0.00	2,000.00		
10/14/2025	CR	23718			WR FR		0.00	352.00		
10/14/2025	CR	23722			concessions		0.00	311.27		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
10/10/2025	CD	JRSR-3883 20251009-0051	5	300	Bags	U.S. BANK: U.S. BANK	2,439.60	0.00		
10/10/2025	CD	JRSR-3912 20251009-0052	5	300	Dog Tags	U.S. BANK: U.S. BANK	59.86	0.00		
10/10/2025	CD	20251009-0054	5	300	Postage	U.S. BANK: U.S. BANK	11.10	0.00		
10/13/2025	CD	JRSR-4093 10499573	5	318	Singlets	Game One	1,694.00	0.00		
10/15/2025	CD	JRSR-4122 23062	5	340	Wrestling Mat	Dollamur Sport Surfaces	8,225.00	0.00		
10/23/2025	CD	JRSR-4155 #M0511782-00	5	27651	Warm ups	Game One	2,332.00	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(12,098.29)

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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:**	14,761.56	2,663.27	0.00	8,098.39
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
05 704 1653			GIRLS WRESTLING FUNDRAISER							
05 1710 1653			GIRLS WRESTLING FUNDRAISER							
10/15/2025	CR	23730			concessions		0.00	1,264.30		
05 2900 610 000 1653			GIRLS WRESTLING FUNDRAISER							
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		2,000.00	0.00		
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Current Activity**				(735.70)
						***Ending Balance:**	2,000.00	1,264.30	0.00	2,278.83
05 704 1655			**Student Vending Janda/J. Bartels**			***Previous Balance**				94.61
05 704 1655			Student Vending Janda/J. Bartels							
05 1710 1655			Student Vending Janda/J. Bartels							
10/08/2025	CR	23702			Vending Deposit		0.00	70.00		
10/21/2025	CR	23742			Vending deposit		0.00	100.00		
05 2900 610 000 1655			Student Vending Janda/J. Bartels							
10/09/2025	CD	JRSR-4054 11869657	5	302	Coca-Cola of North Platte	CHESTERMAN COMPANY	154.09	0.00		
10/31/2025	CD	JRSR-4175 11884210	5	27653	Drinks for Vending Machine	CHESTERMAN COMPANY	155.63	0.00		
05 704 1655			**Student Vending Janda/J. Bartels**			***Current Activity**				(139.72)
						***Ending Balance:**	309.72	170.00	0.00	(45.11)
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				8,841.24
05 704 1700			ELEM. BOOK FAIR							
05 1710 1700			ELEM. BOOK FAIR							
10/28/2025	CR	23762			Coin Drive -Pennies & Nickels		0.00	221.61		
10/29/2025	CR	23763			Coin Drive -Dimes		0.00	456.80		
10/30/2025	CR	23764			Coin Drive -Quarters		0.00	716.02		
05 2900 610 000 1700			ELEM. BOOK FAIR							
10/09/2025	CD	ELEM-1272 1MJW-KXKV-F9CH	5	301	book fair decor	Amazon Capital Services	466.17	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				928.26
						***Ending Balance:**	466.17	1,394.43	0.00	9,769.50
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				334.96
						***Ending Balance:**	0.00	0.00	0.00	334.96
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	1,748.68
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				500.00
						***Ending Balance:**	0.00	0.00	0.00	500.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				13,498.88
						***Ending Balance:**	0.00	0.00	0.00	13,498.88
05 704 1709			**Elem. Yearbook**			***Previous Balance**				235.00
						***Ending Balance:**	0.00	0.00	0.00	235.00
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				7,917.14
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
10/15/2025	CD	26670	5	343	Elem. Coffee	VVS Inc.	99.96	0.00		
05 704 1710			**ELEM. FUND RAISING**			***Current Activity**				(99.96)
						***Ending Balance:**	99.96	0.00	0.00	7,817.18
05 704 1711			**1ST GRADE**			***Previous Balance**				3,373.99
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
10/17/2025	CD	ELEM-1278 Pumpkins	5	346	pumpkins	Reiman, Brooklyn	175.00	0.00		
05 704 1711			**1ST GRADE**			***Current Activity**				(175.00)
						***Ending Balance:**	175.00	0.00	0.00	3,198.99
05 704 1712			**2ND GRADE**			***Previous Balance**				1,163.11
						***Ending Balance:**	0.00	0.00	0.00	1,163.11
05 704 1713			**4TH GRADE**			***Previous Balance**				1,044.10
05 704 1713			4TH GRADE							
05 1710 1713			4TH GRADE							
10/01/2025	CR	23674			concessions 9/29 cc transactions		0.00	130.50		
05 704 1713			**4TH GRADE**			***Current Activity**				130.50
						***Ending Balance:**	0.00	130.50	0.00	1,174.60
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**				(530.55)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
10/03/2025	CR	23686			Dudley Drinks		0.00	28.75		
10/28/2025	CR	23749			Dudley Drinks		0.00	99.35		

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1715			**ELEM. LOUNGE**	***Current Activity**				128.10
				***Ending Balance:**	0.00	128.10	0.00	(402.45)
05 704 1716			**3RD GRADE**	***Previous Balance**				657.25
				***Ending Balance:**	0.00	0.00	0.00	657.25
05 704 1717			**KINDERGARTEN**	***Previous Balance**				1,926.21
				***Ending Balance:**	0.00	0.00	0.00	1,926.21
05 704 1718			**6TH GRADE**	***Previous Balance**				2,716.52
				***Ending Balance:**	0.00	0.00	0.00	2,716.52
05 704 1800			**DDA INTEREST**	***Previous Balance**				24,477.16
05 704 1800			DDA INTEREST					
05 1710 1800			DDA INTEREST					
10/31/2025	CR	10312025	Interest		0.00	473.55		
05 704 1800			**DDA INTEREST**	***Current Activity**				473.55
				***Ending Balance:**	0.00	473.55	0.00	24,950.71
05 704 1810			**CD INTEREST**	***Previous Balance**				9,789.23
				***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				7,594.00
05 704 1940			SWEDES LEAD SCHOLARSHIP					
05 1710 1940			SWEDES LEAD SCHOLARSHIP					
10/13/2025	CR	23714	Swedes Lead		0.00	100.00		
10/20/2025	CR	23738	Swedes Lead		0.00	100.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				200.00
				***Ending Balance:**	0.00	200.00	0.00	7,794.00
				Fund Total: 05	54,498.96	50,083.92	0.00	465,653.99

Checking Account: 5 STUDENT ACTIVITY

Check Number: 272 Check Type: Check Check Date: 10/03/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 3,480.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14824857/20447	10/03/2025		Concessions order	05 2900 610 000 1300	1,201.56
14824857/20447	10/03/2025		Pulled Pork	05 2900 610 000 1610	230.85
14834948/C14798522	10/03/2025		concessions order	05 2900 610 000 1300	2,047.89

Check Number: 273 Check Type: Check Check Date: 10/03/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11866848	10/03/2025		pop order	05 2900 610 000 1300	224.00

Check Number: 274 Check Type: Check Check Date: 10/03/2025 Vendor: COMFSU1369 COMFORT SUITES Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1010570392	10/03/2025		Timer Hotel Room	05 2900 610 000 1080	96.00

Check Number: 275 Check Type: Check Check Date: 10/03/2025 Vendor: GOTHENBUR7 Gothenburg Impact Center Facilities Agency Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Deposit-Prom	10/03/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	750.00
V*Deposit-Prom	10/13/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	(750.00)

Check Number: 276 Check Type: Check Check Date: 10/03/2025 Vendor: ALLIJO13 ALLISON JONAS Check Total: 822.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	822.13

Check Number: 277 Check Type: Check Check Date: 10/03/2025 Vendor: TOMYEMCKE TOMYE MCKENNA Check Total: 1,235.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	1,235.00

Check Number: 278 Check Type: Check Check Date: 10/03/2025 Vendor: MCPHCOFFA MCPHERSON COUNTY FFA Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Peaches	10/03/2025	JRSR-3973	Extra cases of peaches from fundraiser	05 2900 610 000 1240	200.00

Check Number: 279 Check Type: Check Check Date: 10/03/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 1,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
795911	10/03/2025	JRSR-4019	Membership dues for 25-26	05 2900 610 000 1515	1,950.00

Check Number: 280 Check Type: Check Check Date: 10/03/2025 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 4,687.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72419/81178	10/03/2025	JRSR-3999	lumber materials for student project	05 2900 610 000 1225	4,687.04

Check Number: 281 Check Type: Check Check Date: 10/03/2025 Vendor: VALLEYPRO Valley Promo Check Total: 459.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
404438	10/03/2025	ELEM-1254	Tshirts	05 2900 610 000 1643	459.90

Check Number: 282 Check Type: Check Check Date: 10/03/2025 Vendor: WILDHORS WILD HORSE GOLF CLUB Check Total: 186.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
165211	10/03/2025	JRSR-4022	Coaches Meals for Invite and Triangular	05 2900 610 000 1055	186.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 283 Check Type: Check Check Date: 10/06/2025 Vendor: ACE Ace Hardware Check Total: 24.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
141926	10/03/2025		Supplies	05 2900 610 000 1225	23.00
145216	10/03/2025		Supplies	05 2900 610 000 1225	1.05

Check Number: 284 Check Type: Check Check Date: 10/06/2025 Vendor: AMAZON Amazon Capital Services Check Total: 90.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16FG-766F-797X	09/30/2025	JRSR-3959	project supplies	05 2900 610 000 1250	71.44
17MC-KV7M-46RR	09/30/2025	JRSR-3938	Wristbands for Invites	05 2900 610 000 1000	18.88

Check Number: 285 Check Type: Check Check Date: 10/06/2025 Vendor: AMBEBERL AMBER BERLINER Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Officials	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 286 Check Type: Check Check Date: 10/06/2025 Vendor: DISTRICT9 Shawna Houdek Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4	10/06/2025	JRSR-4050	team fee for district CDE	05 2900 610 000 1515	60.00

Check Number: 287 Check Type: Check Check Date: 10/06/2025 Vendor: HARRISON1 Brady Harrison Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 288 Check Type: Check Check Date: 10/06/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 1,329.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364643	10/03/2025		Supplies	05 2900 610 000 1225	57.48
364651	10/03/2025		Supplies	05 2900 610 000 1225	76.20
364786	10/03/2025		Supplies	05 2900 610 000 1225	22.73
364804	10/03/2025		Supplies	05 2900 610 000 1225	35.48
364806	10/03/2025		Supplies	05 2900 610 000 1225	754.04
364852	10/03/2025		Supplies	05 2900 610 000 1225	33.12
365009	10/03/2025		Supplies	05 2900 610 000 1225	350.73

Check Number: 289 Check Type: Check Check Date: 10/06/2025 Vendor: JANDA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00

Check Number: 290 Check Type: Check Check Date: 10/06/2025 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 291 Check Type: Check Check Date: 10/06/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 292 Check Type: Check Check Date: 10/06/2025 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 215.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SB Duals	10/06/2025	JRSR-4046	Duals deficit games at Ogallala	05 2900 610 000 1060	215.00

Check Number: 293 Check Type: Check Check Date: 10/06/2025 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00

Check Number: 294 Check Type: Check Check Date: 10/06/2025 Vendor: TONIRIEK TONI RIEKER Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 295 Check Type: Check Check Date: 10/06/2025 Vendor: ASHTRUDEE ASHTON RUDEEN Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 296 Check Type: Check Check Date: 10/06/2025 Vendor: VALEFFAALU VALENTINE FFA ALUMNI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4	10/06/2025	JRSR-4051	lunch for 5 members	05 2900 610 000 1515	40.00

Check Number: 297 Check Type: Check Check Date: 10/06/2025 Vendor: TYSOWERN TYSON WERNER Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50

Check Number: 298 Check Type: Check Check Date: 10/06/2025 Vendor: SARAWILK SARA WILKE Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/06/2025		Official	05 2900 610 000 1075	200.00

Check Number: 299 Check Type: Check Check Date: 10/06/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 13.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
774819	10/06/2025	JRSR-3962	Drum sticks	05 2900 610 000 1240	13.99

Check Number: 300 Check Type: Check Check Date: 10/10/2025 Vendor: CREDITCARD U.S. BANK Check Total: 7,887.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251009-0032	10/09/2025		Supplies	05 2900 610 000 1225	63.84
20251009-0033	10/09/2025	JRSR-3957	Shed items from Menards	05 2900 610 000 1225	38.53
20251009-0034	10/09/2025	JRSR-3970	leatherette cups-JDS INDUSTRIES	05 2900 610 000 1225	564.00
20251009-0035	10/09/2025	JRSR-3927	NSCTA Membership	05 2900 610 000 1525	26.41
20251009-0036	10/09/2025	JRSR-3996	Oreos	05 2900 610 000 1260	6.99
20251009-0036	10/09/2025	JRSR-3996	Chips Ahoy	05 2900 610 000 1260	8.95
20251009-0037	10/09/2025	JRSR-3913	UNK football tickets	05 2900 610 000 1500	79.38
20251009-0038	10/09/2025	JRSR-3865	Donuts for Swede Foundations turning bac	05 2900 610 000 1230	30.00
20251009-0039	10/09/2025	JRSR-3835	Donuts for Foundations	05 2900 610 000 1230	18.00
20251009-0040	10/09/2025	JRSR-3878	Donuts for Swede Foundations.	05 2900 610 000 1260	23.38
20251009-0041	10/09/2025	JRSR-3870	pizzas- 4	05 2900 610 000 1515	69.72
20251009-0042	10/09/2025	JRSR-3895	National FFA Band Acceptance Fee- Kathry	05 2900 610 000 1515	160.00

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20251009-0043	10/09/2025	JRSR-3896	Acceptance Fee-National FFA Chorus- Colb	05 2900 610 000 1515	160.00
20251009-0044	10/09/2025	JRSR-3892	Food Supplies for Parli Workshop	05 2900 610 000 1515	219.08
20251009-0045	10/09/2025	JRSR-3897	LivestockJudging.com Subscription- 1 yea	05 2900 610 000 1515	300.00
20251009-0046	10/09/2025	JRSR-3914	National FFA Band Accep Fee	05 2900 610 000 1515	90.00
20251009-0047	10/09/2025	JRSR-3971	Cardboard boxes, label maker and tape	05 2900 610 000 1515	88.05
20251009-0048	10/09/2025	JRSR-3859	2 Microwaves for Concession Stand	05 2900 610 000 1000	213.98
20251009-0049	10/09/2025	JRSR-3864	Extra T-shirts for students/staff from S	05 2900 610 000 1000	905.11
20251009-0050	10/09/2025	JRSR-3984	Meals at Chase County	05 2900 610 000 1610	594.00
20251009-0051	10/09/2025	JRSR-3883	Bags	05 2900 610 000 1650	2,439.60
20251009-0052	10/09/2025	JRSR-3912	Dog Tags	05 2900 610 000 1650	59.86
20251009-0053	10/09/2025	JRSR-3856	Donuts for Foundations	05 2900 610 000 1230	21.75
20251009-0054	10/09/2025		Postage	05 2900 610 000 1650	11.10
20251009-0055	10/09/2025	JRSR-4004	Annual subscription for Cricut Access	05 2900 610 000 1580	102.59
20251009-0056	10/09/2025	JRSR-3880	Supplies for Cricut	05 2900 610 000 1580	21.58
20251009-0058	10/09/2025	JRSR-3964	Concession Supplies	05 2900 610 000 1550	68.71
20251009-0060	10/09/2025		Supplies	05 2900 610 000 1610	59.00
20251010	10/10/2025	ELEM-1256	Dr. Pepper	05 2900 610 000 1320	19.49
20251010	10/10/2025	ELEM-1256	Whoot Whoot Wagon supplies	05 2900 610 000 1320	181.01
20251010-0008	10/10/2025	JRSR-4086	headset app monthly subscription	05 1710 1610	159.92
20251013	10/13/2025	JRSR-4107	Hadestown Tickets Payment 1	05 2900 610 000 1246	626.15
20251013	10/13/2025	JRSR-4098	membership fee	05 2900 610 000 1600	50.00
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	111.09
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	83.10
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	40.48
20251013-0002	10/13/2025	JRSR-4097	Lunch for Advisors	05 2900 610 000 1515	50.60
20251013-0003	10/13/2025	JRSR-4101	Food Science CDE and ag Business supplie	05 2900 610 000 1515	121.78

Check Number: 301 Check Type: Check Check Date: 10/09/2025 Vendor: AMAZON Amazon Capital Services Check Total: 466.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1MJW-KXKV-F9CH	10/08/2025	ELEM-1272	book fair decor	05 2900 610 000 1700	466.17

Check Number: 302 Check Type: Check Check Date: 10/09/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 154.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11869657	10/08/2025	JRSR-4054	Coca-Cola of North Platte	05 2900 610 000 1655	154.09

Check Number: 303 Check Type: Check Check Date: 10/09/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54030	10/08/2025		Parent's Night Roses	05 2900 610 000 1060	30.00

Check Number: 304 Check Type: Check Check Date: 10/09/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 154.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G Golf State Meal $	10/08/2025		Girls State Meal $	05 2900 610 000 1055	154.00

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Check Number: 305 Check Type: Check Check Date: 10/09/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 308.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00104328113200013	09/30/2025	JRSR-3891	Supplies for Parli Pro Workshop- Mayo an	05 2900 610 000 1515	11.27
00104626165700018	09/30/2025		Treats	05 2900 610 000 1510	43.99
00107053111100013	09/30/2025		Supplies	05 2900 610 000 1000	28.00
00108316070400010	09/30/2025	JRSR-3982	pizza for the football team	05 2900 610 000 1035	75.00
00204373084800013	09/30/2025	JRSR-3975	pizza for the football team	05 2900 610 000 1610	75.00
00504340070200021	09/30/2025	JRSR-3943	pizza from fresh seasons for football te	05 2900 610 000 1610	75.00

Check Number: 306 Check Type: Check Check Date: 10/09/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Prom Deposit	10/08/2025		Prom Deposit	05 2900 610 000 1410	750.00

Check Number: 307 Check Type: Check Check Date: 10/09/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 52.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364991	09/30/2025	JRSR-4003	2X6X8s	05 2900 610 000 1531	52.44

Check Number: 308 Check Type: Check Check Date: 10/09/2025 Vendor: PAPILLIONL Papillion-Lavista South H.S Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4113517	10/08/2025	ELEM-1277	MS State Meet Invoice	05 2900 610 000 1647	120.00

Check Number: 309 Check Type: Check Check Date: 10/09/2025 Vendor: PRECRACE PRECISION RACE RESULTS LLC Check Total: 1,591.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251002	10/08/2025	JRSR-4056	Timing for XC Invite	05 2900 610 000 1080	1,591.50

Check Number: 310 Check Type: Check Check Date: 10/09/2025 Vendor: SUNSHINELO Sunshine Lollipops Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions	10/08/2025	JRSR-4059	Lollipops for Concession Stand	05 2900 610 000 1300	50.00

Check Number: 311 Check Type: Check Check Date: 10/13/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 372.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9471	10/13/2025	JRSR-4087	Volleyballs	05 2900 610 000 1645	372.00

Check Number: 312 Check Type: Check Check Date: 10/13/2025 Vendor: MATTBART MATT BARTH Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 313 Check Type: Check Check Date: 10/13/2025 Vendor: ERINBE139 ERIN BEAVERS Check Total: 48.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-Walmart	10/13/2025	JRSR-4109	Props and costuming	05 2900 610 000 1246	48.13

Check Number: 314 Check Type: Check Check Date: 10/13/2025 Vendor: BUCHANAN Mike Buchanan Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official	10/13/2025		Official	05 2900 610 000 1075	200.00

Check Number: 315 Check Type: Check Check Date: 10/13/2025 Vendor: GEORCORN GEORGE CORNWELL Check Total: 120.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 9/Res	10/13/2025		Official	05 2900 610 000 1075	120.00

Check Number: 316 Check Type: Check Check Date: 10/13/2025 Vendor: AIMEDAVI AIMEE DAVIS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00

Check Number: 317 Check Type: Check Check Date: 10/13/2025 Vendor: DEMERS Mitchell DeMers Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 318 Check Type: Check Check Date: 10/13/2025 Vendor: GAMEONE Game One Check Total: 1,694.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10499573	10/13/2025	JRSR-4093	Singlets	05 2900 610 000 1650	1,694.00

Check Number: 319 Check Type: Check Check Date: 10/13/2025 Vendor: GEURINK Kevin Geurink Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 320 Check Type: Check Check Date: 10/13/2025 Vendor: CHADGILL CHAD GILLESPIE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official	10/13/2025		Official	05 2900 610 000 1035	150.00

Check Number: 321 Check Type: Check Check Date: 10/13/2025 Vendor: HARRISON1 Brady Harrison Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV FB Offfical	10/13/2025		Official	05 2900 610 000 1035	82.50

Check Number: 322 Check Type: Check Check Date: 10/13/2025 Vendor: JANDA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00

Check Number: 323 Check Type: Check Check Date: 10/13/2025 Vendor: JOHNON292 JOHNNY ON THE SPOT Check Total: 480.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1193	10/13/2025	JRSR-4103	Porta-Potties for XC Invite	05 2900 610 000 1080	480.00

Check Number: 324 Check Type: Check Check Date: 10/13/2025 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50

Check Number: 325 Check Type: Check Check Date: 10/13/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 122.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50

Check Number: 326 Check Type: Check Check Date: 10/13/2025 Vendor: RICKLOVE RICK LOVE Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 327	Check Type: Check	Check Date: 10/13/2025	Vendor: OGRADY	Tracy O'Grady	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
VB Official	10/13/2025		Official		05 2900 610 000 1075		200.00
Check Number: 328	Check Type: Check	Check Date: 10/13/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
VB Official 9/Res	10/13/2025		Official		05 2900 610 000 1075		120.00
Check Number: 329	Check Type: Check	Check Date: 10/13/2025	Vendor: TIMPETERS	TIM PETERSON	Check Total:	122.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Official JH FB	10/13/2025		Official		05 2900 610 000 1035		122.50
Check Number: 330	Check Type: Check	Check Date: 10/13/2025	Vendor: SAMANTHAJA	Samantha Janda	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JH VB Official 10/13	10/13/2025		Official		05 2900 610 000 1075		120.00
Check Number: 331	Check Type: Check	Check Date: 10/13/2025	Vendor: KENTWASH	KENT WASHINGTON	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
FB Official 10/17	10/13/2025		Official		05 2900 610 000 1035		150.00
Check Number: 332	Check Type: Check	Check Date: 10/13/2025	Vendor: TYSOWERN	TYSON WERNER	Check Total:	122.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
Official JH FB	10/13/2025		Official		05 2900 610 000 1035		122.50
Check Number: 333	Check Type: Check	Check Date: 10/13/2025	Vendor: ROGEKO564	ROGER KOEHLER	Check Total:	82.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JV FB Offfical	10/13/2025		Official		05 2900 610 000 1035		82.50
Check Number: 334	Check Type: Check	Check Date: 10/13/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	82.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JV FB Offfical	10/13/2025		Official		05 2900 610 000 1035		82.50
V*JV FB Offfical	10/20/2025		Official		05 2900 610 000 1035		(82.50)
Check Number: 335	Check Type: Check	Check Date: 10/13/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JH VB Official 10/13	10/13/2025		Official		05 2900 610 000 1075		120.00
Check Number: 336	Check Type: Check	Check Date: 10/13/2025	Vendor: TIMPETERS	TIM PETERSON	Check Total:	82.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
JV FB Offfical	10/13/2025		Official		05 2900 610 000 1035		82.50
Check Number: 337	Check Type: Check	Check Date: 10/13/2025	Vendor: KENTWASH	KENT WASHINGTON	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number		Detail Amount
FB Official	10/13/2025		Official		05 2900 610 000 1035		150.00
V*FB Official	10/13/2025		Official		05 2900 610 000 1035		(150.00)

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
338	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00

Check Number	Check Type	Check Date	Vendor		Check Total
339	Check	10/15/2025	CHESCOMP	CHESTERMAN COMPANY	934.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11876400	10/15/2025		concessions order	05 2900 610 000 1300	934.00

Check Number	Check Type	Check Date	Vendor		Check Total
340	Check	10/15/2025	DOLLAMURSP	Dollamur Sport Surfaces	8,225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23062	10/15/2025	JRSR-4122	Wrestling Mat	05 2900 610 000 1650	8,225.00

Check Number	Check Type	Check Date	Vendor		Check Total
341	Check	10/15/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Girls District Golf	10/15/2025		Girls Districts	05 2900 610 000 1055	30.00

Check Number	Check Type	Check Date	Vendor		Check Total
342	Check	10/15/2025	VALLEYPRO	Valley Promo	631.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
404298	10/15/2025	JRSR-4132	football travel shirts for the football	05 2900 610 000 1610	566.00
404692	10/15/2025	JRSR-4127	Youth Vball Jerseys	05 2900 610 000 1645	65.85

Check Number	Check Type	Check Date	Vendor		Check Total
343	Check	10/15/2025	VVSINC	VVS Inc.	99.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26670	10/15/2025		Elem. Coffee	05 2900 610 000 1710	99.96

Check Number	Check Type	Check Date	Vendor		Check Total
344	Check	10/17/2025	FRESSE166	FRESH SEASONS	450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Banquet Dinner	10/16/2025	JRSR-3434	Mac salad and cheesy potatoes	05 2900 610 000 1515	450.00

Check Number	Check Type	Check Date	Vendor		Check Total
345	Check	10/17/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XC District C-5	10/16/2025		C-5 Districts	05 2900 610 000 1080	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
346	Check	10/17/2025	REIMAN1	Brooklyn Reiman	175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Pumpkins	10/17/2025	ELEM-1278	pumpkins	05 2900 610 000 1711	175.00

Check Number	Check Type	Check Date	Vendor		Check Total
347	Check	10/20/2025	GAMEONE	Game One	648.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10480528	10/20/2025	JRSR-4143	Softball Coaches Apparel	05 2900 610 000 1630	648.12

Check Number	Check Type	Check Date	Vendor		Check Total
348	Check	10/20/2025	KIBURZ	Hunter Kiburz	82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Official	10/20/2025		Official	05 2900 610 000 1035	82.50

Check Number	Check Type	Check Date	Vendor		Check Total
27650	Check	10/23/2025	FLATWATER	FLATWATER BANK	70.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XC State Meal $	10/22/2025		State Meal $	05 2900 610 000 1080	70.00

Check Number: 27651 Check Type: Check Check Date: 10/23/2025 Vendor: GAMEONE Game One Check Total: 2,359.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#M0511782-00	10/23/2025	JRSR-4155	Warm ups	05 2900 610 000 1650	2,332.00
10436762	10/22/2025	JRSR-4144	Game One (shirts for golf).	05 2900 610 000 1625	27.00

Check Number: 27652 Check Type: Check Check Date: 10/23/2025 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 807.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions 10/17/25	10/22/2025		Concessions- N. Hetz	05 2900 610 000 1260	807.36

Check Number: 27653 Check Type: Check Check Date: 10/31/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 155.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11884210	10/27/2025	JRSR-4175	Drinks for Vending Machine	05 2900 610 000 1655	155.63

Check Number: 27654 Check Type: Check Check Date: 10/31/2025 Vendor: LINDCR363 LINDA CRANDALL Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00

Check Number: 27655 Check Type: Check Check Date: 10/31/2025 Vendor: FORTCALHOU Fort Calhoun Schools Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Livestream-HUDL FB	10/27/2025		Livestream FEE	05 2900 610 000 1035	50.00

Check Number: 27656 Check Type: Check Check Date: 10/31/2025 Vendor: ZACFRANZEN ZAC FRANZEN Check Total: 396.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge	10/31/2025		Judge	05 2900 610 000 1531	396.00

Check Number: 27657 Check Type: Check Check Date: 10/31/2025 Vendor: GAMEBREAKE Gamebreaker Check Total: 1,583.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
228887	10/29/2025	JRSR-4183	Practice Jersey's	05 2900 610 000 1620	1,583.56

Check Number: 27658 Check Type: Check Check Date: 10/31/2025 Vendor: DANJENSE DAN JENSEN Check Total: 152.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge	10/31/2025		Judge	05 2900 610 000 1531	152.00

Check Number: 27659 Check Type: Check Check Date: 10/31/2025 Vendor: KATIEARNDT Arndt Katie Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
609	10/27/2025	JRSR-4170	Football posters	05 2900 610 000 1610	50.00

Check Number: 27660 Check Type: Check Check Date: 10/31/2025 Vendor: PATSKOCH PATSY KOCH-JOHNS Check Total: 349.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	349.00

Check Number: 27661 Check Type: Check Check Date: 10/31/2025 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 150.00

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

Checking Account: 5 STUDENT ACTIVITY

FB Practice Field	10/31/2025	Practice Field Rental	05 2900 610 000 1035	150.00	

Check Number: 27662 Check Type: Check Check Date: 10/31/2025 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 101.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimburse-fuel	10/29/2025	JRSR-4179	Fuel for Nationals- Stop 3- Band	05 2900 610 000 1515	65.61
reimburse-meal	10/29/2025	JRSR-4180	Meal while traveling for Nationals- band	05 2900 610 000 1515	14.34
REIMBURSE-Mosel	10/27/2025	JRSR-4168	Vacuum seal rolls- SBE	05 2900 610 000 1514	21.12

Check Number: 27663 Check Type: Check Check Date: 10/31/2025 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P2C1209	10/29/2025	JRSR-4181	Ag Ed symposium -PD	05 2900 610 000 1515	80.00

Check Number: 27664 Check Type: Check Check Date: 10/31/2025 Vendor: SETHVAPE SETH VAPENIK Check Total: 157.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge	10/31/2025		Judge	05 2900 610 000 1531	157.00

Check Number: 27665 Check Type: Check Check Date: 10/31/2025 Vendor: SPORTSSHO1 Tim O'Connor Check Total: 81.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Belts	10/27/2025	JRSR-4174	new belts for the football pads	05 2900 610 000 1610	81.00

Check Number: 27666 Check Type: Check Check Date: 10/31/2025 Vendor: JANETE266 JANE TEPLY Check Total: 205.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00

Check Number: 27667 Check Type: Check Check Date: 10/31/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251031	10/31/2025	JRSR-4115	Evelyn Franzen trombone repair	05 2900 610 000 1240	70.00

Check Number: 27668 Check Type: Check Check Date: 10/31/2025 Vendor: ZACFRANZEN ZAC FRANZEN Check Total: 356.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
One Act Judge	10/31/2025		Judge	05 2900 610 000 1531	356.00

Check Number: 27669 Check Type: Check Check Date: 10/31/2025 Vendor: DANJENSE DAN JENSEN Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	160.00

Check Number: 27670 Check Type: Check Check Date: 10/31/2025 Vendor: SETHVAPE SETH VAPENIK Check Total: 177.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	177.00

Regular; Processing Month 10/2025; 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	334.93	678.76	0.00	(678.76)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	23,901.12	49,892.41	0.00	(49,892.41)
	Subtotal: 1000	0.00	24,236.05	50,571.17	0.00	(50,571.17)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	32,721.04	113,021.92	0.00	(113,021.92)
	Subtotal: 4000	0.00	32,721.04	113,021.92	0.00	(113,021.92)
	Fund Total:	0.00	56,957.09	163,593.09	0.00	(163,593.09)

Regular; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	56,957.09	163,593.09	0.00	(163,593.09)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4983 Check Type: Check Check Date: 10/10/2025 Vendor: CREDITCARD U.S. BANK Check Total: 1,349.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251010-0009	10/10/2025	JRSR-4082	industrial refrigerator to replace the o	06 3100 610 000	1,349.35

Check Number: 4984 Check Type: Check Check Date: 10/31/2025 Vendor: AMAZON Amazon Capital Services Check Total: 1,597.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	Acer Chromebook 511 C736T-C8EN 11.6" Tou	06 3100 610 000	1,462.25
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	AboveTEK Tablet Wall Mount iPad Anti The	06 3100 610 000	135.36

Check Number: 4985 Check Type: Check Check Date: 10/31/2025 Vendor: BURGBRIA Brian Burgess Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	20.00

Check Number: 4986 Check Type: Check Check Date: 10/31/2025 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 606.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2027769/9045539	10/10/2025		Pest Control	06 3100 890 000	606.44

Check Number: 4987 Check Type: Check Check Date: 10/31/2025 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 64,267.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00002137	10/10/2025		Meals	06 3100 570 000	64,267.43

Check Number: 4988 Check Type: Check Check Date: 10/31/2025 Vendor: TRAVPETE TRAVIS PETERSON Check Total: 145.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	145.25

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 67,986.08

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

Statement Ending 10/31/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$2,077,995.52

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
10/01/2025	**Beginning Balance**	**$2,359,503.09**
	13 Credit(s) This Period	$783,996.03
	81 Debit(s) This Period	$1,065,503.60
10/31/2025	**Ending Balance**	**$2,077,995.52**

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	$4,041.56
Interest Paid This Period	$4,041.56
Interest Paid Year-to-Date	$43,704.96
Average Ledger Balance	$2,379,306.78

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	**Beginning Balance**			**$2,359,503.09**
10/01/2025	STATE OF NE ST PAYMENT 476002400		$15,342.50	$2,374,845.59
10/01/2025	CHECK # 65009	$1,195.30		$2,373,650.29
10/02/2025	CHECK # 64948	$115.00		$2,373,535.29
10/03/2025	DEPOSIT		$200.00	$2,373,735.29
10/03/2025	CHECK # 65017	$3,470.64		$2,370,264.65
10/07/2025	CHECK # 64999	$250.00		$2,370,014.65
10/09/2025	DEPOSIT		$137.20	$2,370,151.85
10/09/2025	DEPOSIT		$140.00	$2,370,291.85
10/10/2025	Lincoln County Disbursmnt 000000000000109		$112,528.30	$2,482,820.15
10/14/2025	DEPOSIT		$90.83	$2,482,910.98
10/14/2025	CHECK # 65016	$139.95		$2,482,771.03
10/15/2025	County of Custer Schools School General		$58,843.55	$2,541,614.58
10/15/2025	DAWSON CO TREASU ACH SEPTEM		$431,704.98	$2,973,319.56
10/16/2025	STATE OF NE ST PAYMENT 476002400		$5,675.00	$2,978,994.56
10/16/2025	CHECK # 65029	$5,359.29		$2,973,635.27
10/16/2025	CHECK # 65044	$12.20		$2,973,623.07

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
10/17/2025	CHECK # 65021	$582.31		$2,973,040.76
10/17/2025	CHECK # 65036	$58.40		$2,972,982.36
10/17/2025	CHECK # 65041	$38.00		$2,972,944.36
10/17/2025	CHECK # 65042	$217.97		$2,972,726.39
10/17/2025	CHECK # 65056	$3,510.65		$2,969,215.74
10/17/2025	CHECK # 65067	$34,156.95		$2,935,058.79
10/17/2025	CHECK # 65069	$294.26		$2,934,764.53
10/17/2025	CHECK # 65071	$1,207.85		$2,933,556.68
10/20/2025	IRS USATAXPYMT 270569382445982	$143,121.55		$2,790,435.13
10/20/2025	GOTH SCHOOLS DEBIT 1	$474,246.87		$2,316,188.26
10/20/2025	CHECK # 65018	$498.23		$2,315,690.03
10/20/2025	CHECK # 65019	$1,165.60		$2,314,524.43
10/20/2025	CHECK # 65026	$20,759.07		$2,293,765.36
10/20/2025	CHECK # 65027	$143.26		$2,293,622.10
10/20/2025	CHECK # 65028	$417.35		$2,293,204.75
10/20/2025	CHECK # 65030	$414.45		$2,292,790.30
10/20/2025	CHECK # 65031	$15.50		$2,292,774.80
10/20/2025	CHECK # 65032	$906.95		$2,291,867.85
10/20/2025	CHECK # 65037	$167.96		$2,291,699.89
10/20/2025	CHECK # 65043	$3,470.64		$2,288,229.25
10/20/2025	CHECK # 65045	$1,336.00		$2,286,893.25
10/20/2025	CHECK # 65049	$953.06		$2,285,940.19
10/20/2025	CHECK # 65053	$70.80		$2,285,869.39
10/20/2025	CHECK # 65054	$323.04		$2,285,546.35
10/20/2025	CHECK # 65058	$360.88		$2,285,185.47
10/20/2025	CHECK # 65061	$486.00		$2,284,699.47
10/20/2025	CHECK # 65062	$2,154.79		$2,282,544.68
10/20/2025	CHECK # 65064	$125.00		$2,282,419.68
10/20/2025	CHECK # 65066	$100.00		$2,282,319.68
10/20/2025	CHECK # 65072	$270.91		$2,282,048.77
10/20/2025	CHECK # 65074	$242.64		$2,281,806.13
10/20/2025	CHECK # 65076	$809.94		$2,280,996.19
10/20/2025	CHECK # 65077	$3,704.00		$2,277,292.19
10/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX5216	$20,987.51		$2,256,304.68
10/21/2025	CHECK # 65020	$1,577.19		$2,254,727.49
10/21/2025	CHECK # 65033	$9,823.23		$2,244,904.26
10/21/2025	CHECK # 65039	$236.26		$2,244,668.00
10/21/2025	CHECK # 65040	$145.00		$2,244,523.00
10/21/2025	CHECK # 65048	$327.74		$2,244,195.26
10/21/2025	CHECK # 65052	$2,948.50		$2,241,246.76
10/21/2025	CHECK # 65055	$1,187.60		$2,240,059.16
10/21/2025	CHECK # 65059	$228.88		$2,239,830.28
10/21/2025	CHECK # 65068	$2,955.45		$2,236,874.83
10/21/2025	CHECK # 65070	$2,287.00		$2,234,587.83
10/21/2025	CHECK # 65075	$2,303.28		$2,232,284.55
10/21/2025	CHECK # 65079	$16.72		$2,232,267.83
10/21/2025	CHECK # 65080	$76.16		$2,232,191.67

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/21/2025	CHECK # 65081	$298.00		$2,231,893.67
10/21/2025	CHECK # 65082	$1,001.00		$2,230,892.67
10/21/2025	CHECK # 65083	$216.00		$2,230,676.67
10/22/2025	CHECK # 65046	$250.65		$2,230,426.02
10/22/2025	CHECK # 65047	$10,312.50		$2,220,113.52
10/22/2025	CHECK # 65078	$290.00		$2,219,823.52
10/23/2025	CHECK # 65023	$992.33		$2,218,831.19
10/23/2025	CHECK # 65034	$701.00		$2,218,130.19
10/23/2025	CHECK # 65038	$47.30		$2,218,082.89
10/23/2025	CHECK # 65057	$1,600.00		$2,216,482.89
10/23/2025	CHECK # 65084	$9,211.95		$2,207,270.94
10/23/2025	CHECK # 65089	$3,518.30		$2,203,752.64
10/24/2025	CHECK # 65022	$429.00		$2,203,323.64
10/24/2025	CHECK # 65025	$72.89		$2,203,250.75
10/24/2025	CHECK # 65073	$775.00		$2,202,475.75
10/24/2025	CHECK # 65087	$160,502.35		$2,041,973.40
10/24/2025	CHECK # 65090	$485.00		$2,041,488.40
10/27/2025	CHECK # 65051	$21.00		$2,041,467.40
10/27/2025	CHECK # 65063	$975.00		$2,040,492.40
10/27/2025	CHECK # 65092	$6,547.67		$2,033,944.73
10/27/2025	CHECK # 65093	$1,666.99		$2,032,277.74
10/28/2025	STATE OF NE ST PAYMENT 476002400		$7,500.00	$2,039,777.74
10/28/2025	CHECK # 65024	$833.63		$2,038,944.11
10/28/2025	CHECK # 65086	$3,281.21		$2,035,662.90
10/28/2025	CHECK # 65091	$1,779.76		$2,033,883.14
10/30/2025	CHECK # 65035	$5,610.75		$2,028,272.39
10/31/2025	DEPOSIT		$12.00	$2,028,284.39
10/31/2025	STATE OF NE ST PAYMENT 476002400		$147,780.11	$2,176,064.50
10/31/2025	RETIREMENT DEBIT RETIREMENT 18-20	$99,618.31		$2,076,446.19
10/31/2025	CHECK # 65085	$2,492.23		$2,073,953.96
10/31/2025	INTEREST		$4,041.56	$2,077,995.52
10/31/2025	**Ending Balance**			**$2,077,995.52**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64948	10/02/2025	$115.00	65027	10/20/2025	$143.26	65041	10/17/2025	$38.00
64999*	10/07/2025	$250.00	65028	10/20/2025	$417.35	65042	10/17/2025	$217.97
65009*	10/01/2025	$1,195.30	65029	10/16/2025	$5,359.29	65043	10/20/2025	$3,470.64
65016*	10/14/2025	$139.95	65030	10/20/2025	$414.45	65044	10/16/2025	$12.20
65017	10/03/2025	$3,470.64	65031	10/20/2025	$15.50	65045	10/20/2025	$1,336.00
65018	10/20/2025	$498.23	65032	10/20/2025	$906.95	65046	10/22/2025	$250.65
65019	10/20/2025	$1,165.60	65033	10/21/2025	$9,823.23	65047	10/22/2025	$10,312.50
65020	10/21/2025	$1,577.19	65034	10/23/2025	$701.00	65048	10/21/2025	$327.74
65021	10/17/2025	$582.31	65035	10/30/2025	$5,610.75	65049	10/20/2025	$953.06
65022	10/24/2025	$429.00	65036	10/17/2025	$58.40	65051*	10/27/2025	$21.00
65023	10/23/2025	$992.33	65037	10/20/2025	$167.96	65052	10/21/2025	$2,948.50
65024	10/28/2025	$833.63	65038	10/23/2025	$47.30	65053	10/20/2025	$70.80
65025	10/24/2025	$72.89	65039	10/21/2025	$236.26	65054	10/20/2025	$323.04
65026	10/20/2025	$20,759.07	65040	10/21/2025	$145.00	65055	10/21/2025	$1,187.60

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65056	10/17/2025	$3,510.65	65070	10/21/2025	$2,287.00	65082	10/21/2025	$1,001.00
65057	10/23/2025	$1,600.00	65071	10/17/2025	$1,207.85	65083	10/21/2025	$216.00
65058	10/20/2025	$360.88	65072	10/20/2025	$270.91	65084	10/23/2025	$9,211.95
65059	10/21/2025	$228.88	65073	10/24/2025	$775.00	65085	10/31/2025	$2,492.23
65061*	10/20/2025	$486.00	65074	10/20/2025	$242.64	65086	10/28/2025	$3,281.21
65062	10/20/2025	$2,154.79	65075	10/21/2025	$2,303.28	65087	10/24/2025	$160,502.35
65063	10/27/2025	$975.00	65076	10/20/2025	$809.94	65089*	10/23/2025	$3,518.30
65064	10/20/2025	$125.00	65077	10/20/2025	$3,704.00	65090	10/24/2025	$485.00
65066*	10/20/2025	$100.00	65078	10/22/2025	$290.00	65091	10/28/2025	$1,779.76
65067	10/17/2025	$34,156.95	65079	10/21/2025	$16.72	65092	10/27/2025	$6,547.67
65068	10/21/2025	$2,955.45	65080	10/21/2025	$76.16	65093	10/27/2025	$1,666.99
65069	10/17/2025	$294.26	65081	10/21/2025	$298.00			

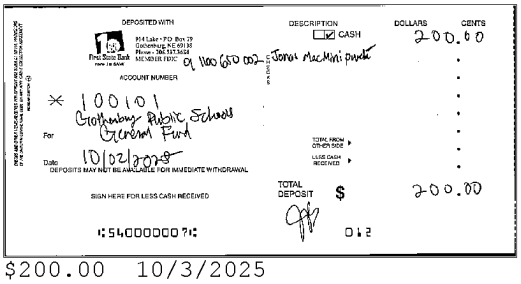
* Indicates skipped check number

Daily Balances

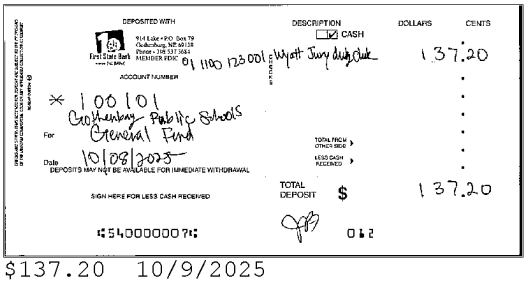
Date	Amount	Date	Amount	Date	Amount
10/01/2025	$2,373,650.29	10/15/2025	$2,973,319.56	10/24/2025	$2,041,488.40
10/02/2025	$2,373,535.29	10/16/2025	$2,973,623.07	10/27/2025	$2,032,277.74
10/03/2025	$2,370,264.65	10/17/2025	$2,933,556.68	10/28/2025	$2,033,883.14
10/07/2025	$2,370,014.65	10/20/2025	$2,277,292.19	10/30/2025	$2,028,272.39
10/09/2025	$2,370,291.85	10/21/2025	$2,230,676.67	10/31/2025	$2,077,995.52
10/10/2025	$2,482,820.15	10/22/2025	$2,219,823.52		
10/14/2025	$2,482,771.03	10/23/2025	$2,203,752.64		

Overdraft and Returned Item Fees

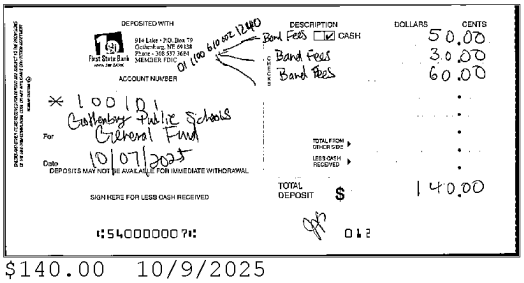
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



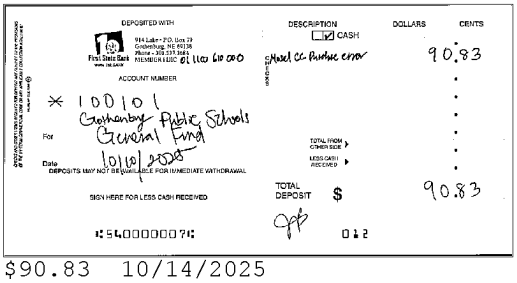
$200.00 10/3/2025



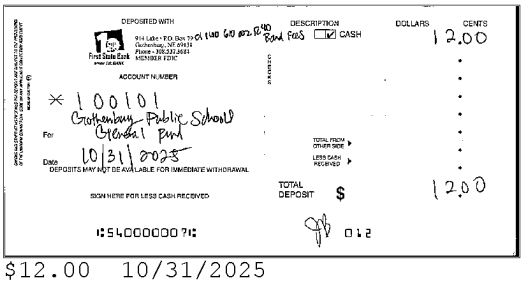
$137.20 10/9/2025



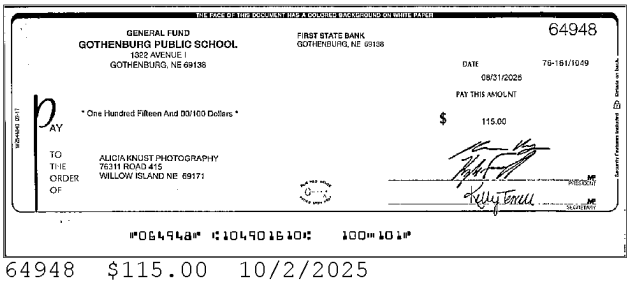
$140.00 10/9/2025



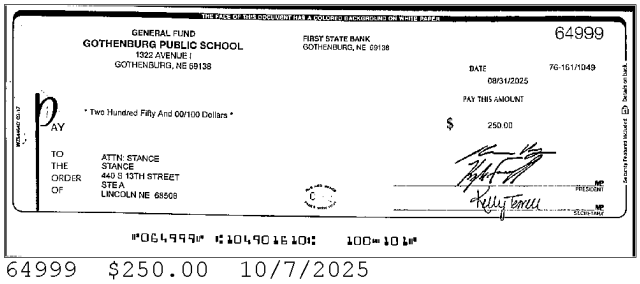
$90.83 10/14/2025



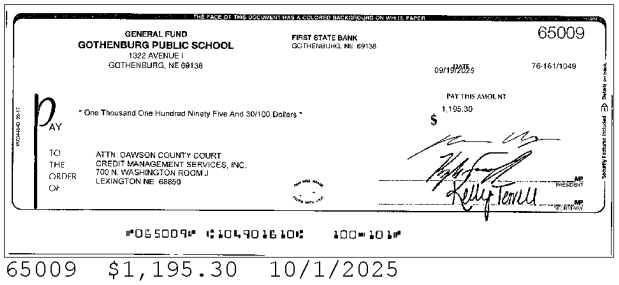
$12.00 10/31/2025



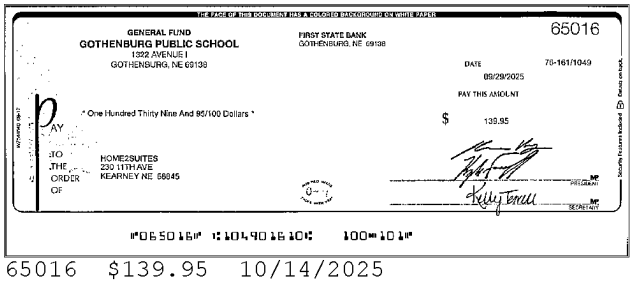
64948 $115.00 10/2/2025



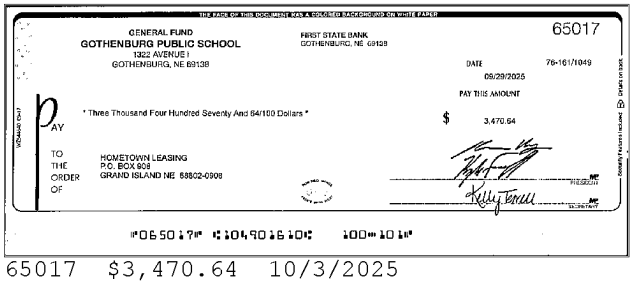
64999 $250.00 10/7/2025



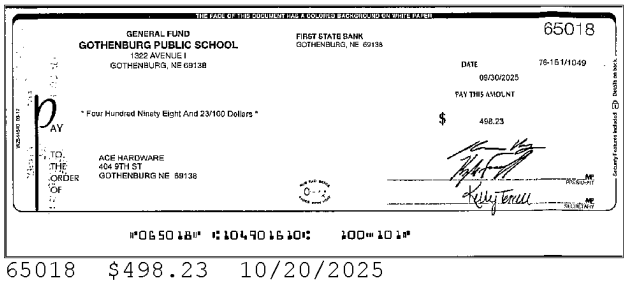
65009 $1,195.30 10/1/2025



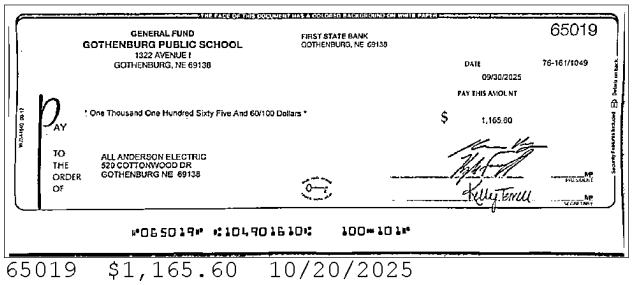
65016 $139.95 10/14/2025



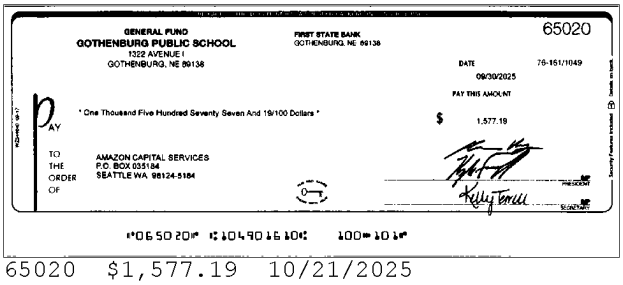
65017 $3,470.64 10/3/2025



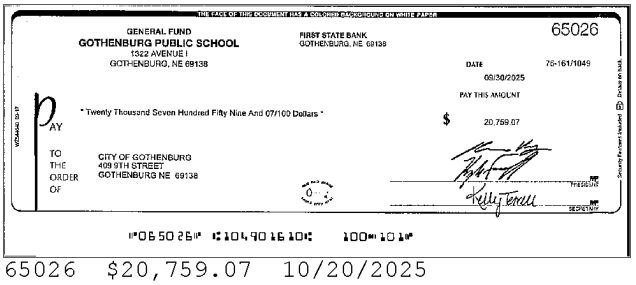
65018 $498.23 10/20/2025



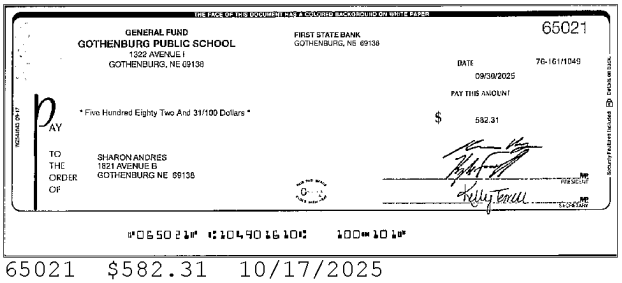
65019 $1,165.60 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65020
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Five Hundred Seventy Seven And 19/100 Dollars * $ 1,577.19
TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184
PRESIDENT
SECRETARY
⑈065020⑈ ⑆104901610⑆ 100⑈101⑈

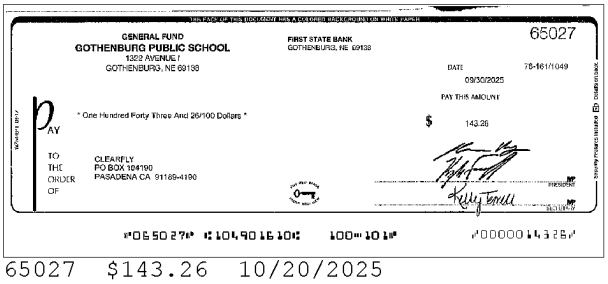
65020 $1,577.19 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65026
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Twenty Thousand Seven Hundred Fifty Nine And 07/100 Dollars * $ 20,759.07
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065026⑈ ⑆104901610⑆ 100⑈101⑈

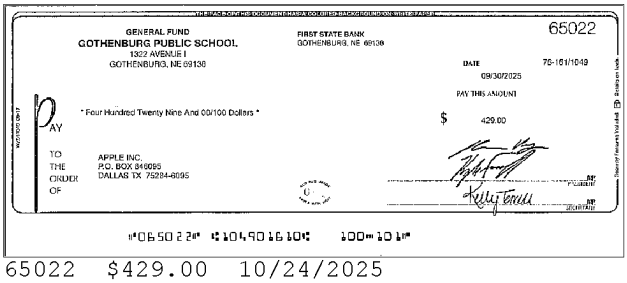
65026 $20,759.07 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65021
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Eighty Two And 31/100 Dollars * $ 582.31
TO THE ORDER OF SHARON ANDRES
1621 AVENUE B
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065021⑈ ⑆104901610⑆ 100⑈101⑈

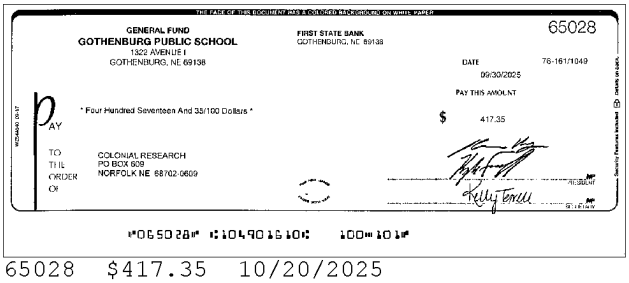
65021 $582.31 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65027
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Three And 26/100 Dollars * $ 143.26
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈065027⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000014326⑈

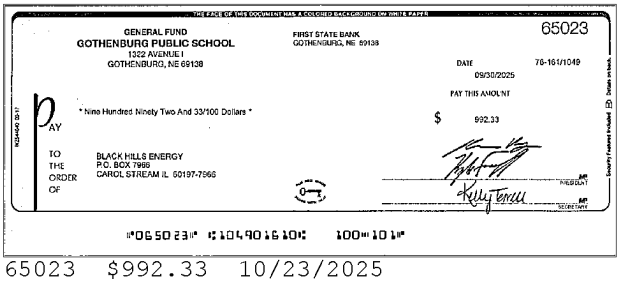
65027 $143.26 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65022
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Twenty Nine And 00/100 Dollars * $ 429.00
TO THE ORDER OF APPLE INC.
P.O. BOX 846095
DALLAS TX 75284-6095
PRESIDENT
SECRETARY
⑈065022⑈ ⑆104901610⑆ 100⑈101⑈

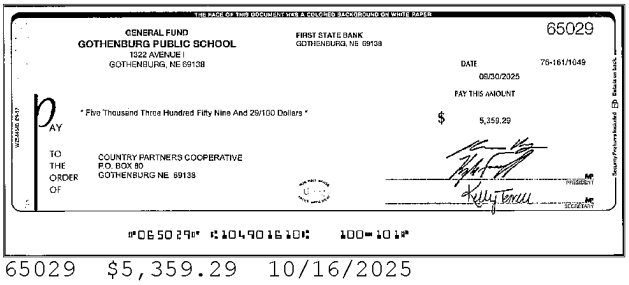
65022 $429.00 10/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65028
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Seventeen And 35/100 Dollars * $ 417.35
TO THE ORDER OF COLONIAL RESEARCH
PO BOX 609
NORFOLK NE 68702-0609
PRESIDENT
SECRETARY
⑈065028⑈ ⑆104901610⑆ 100⑈101⑈

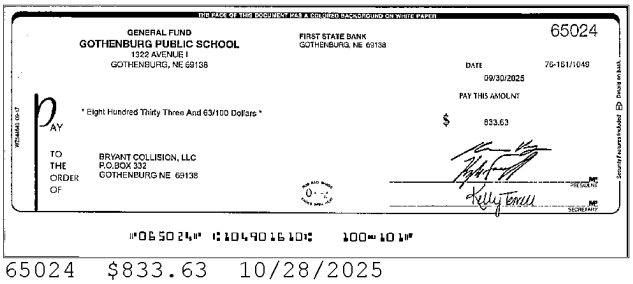
65028 $417.35 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65023
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Ninety Two And 33/100 Dollars * $ 992.33
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
PRESIDENT
SECRETARY
⑈065023⑈ ⑆104901610⑆ 100⑈101⑈

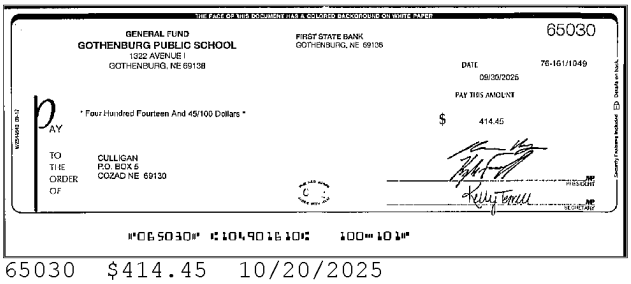
65023 $992.33 10/23/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65029
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Thousand Three Hundred Fifty Nine And 29/100 Dollars * $ 5,359.29
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065029⑈ ⑆104901610⑆ 100⑈101⑈

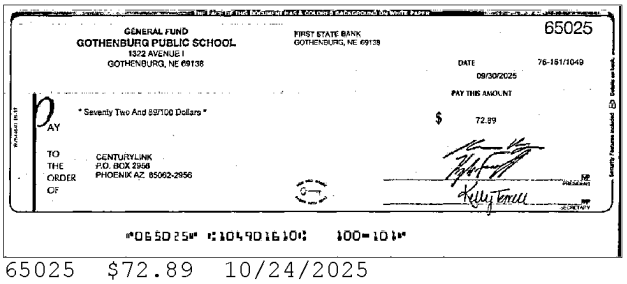
65029 $5,359.29 10/16/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65024
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Eight Hundred Thirty Three And 63/100 Dollars * $ 833.63
TO THE ORDER OF BRYANT COLLISION, LLC
P.O.BOX 332
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065024⑈ ⑆104901610⑆ 100⑈101⑈

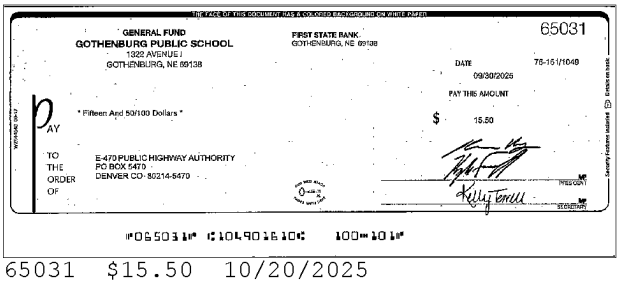
65024 $833.63 10/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65030
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Fourteen And 45/100 Dollars * $ 414.45
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
PRESIDENT
SECRETARY
⑈065030⑈ ⑆104901610⑆ 100⑈101⑈

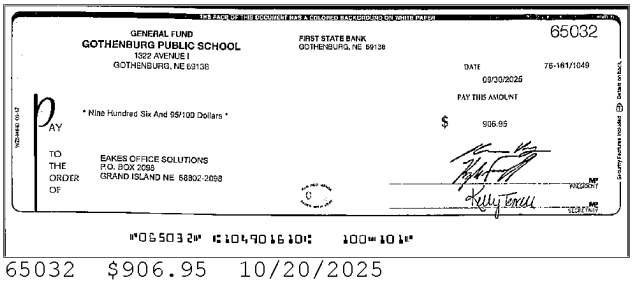
65030 $414.45 10/20/2025

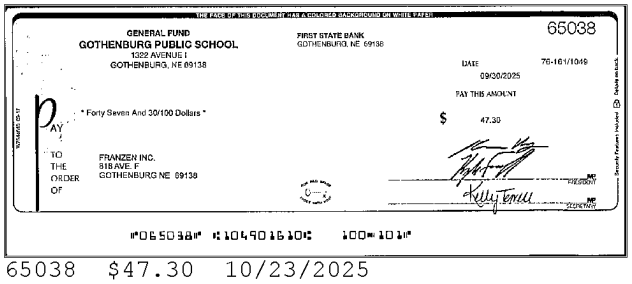

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65025
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2968
PHOENIX AZ 85062-2956
PRESIDENT
SECRETARY
⑈065025⑈ ⑆104901610⑆ 100⑈101⑈

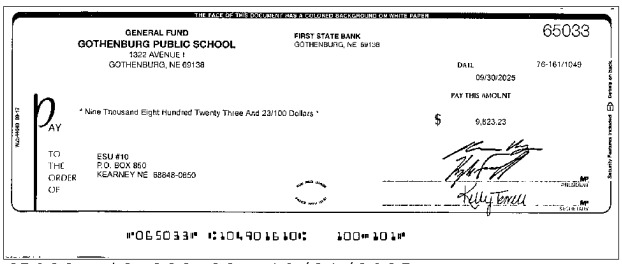
65025 $72.89 10/24/2025

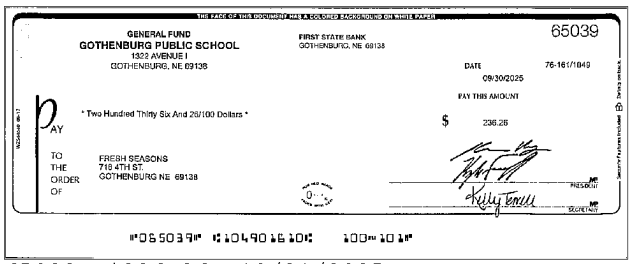

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65031
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Fifteen And 50/100 Dollars * $ 15.50
TO THE ORDER OF E-470 PUBLIC HIGHWAY AUTHORITY
PO BOX 5470
DENVER CO 80214-5470
PRESIDENT
SECRETARY
⑈065031⑈ ⑆104901610⑆ 100⑈101⑈

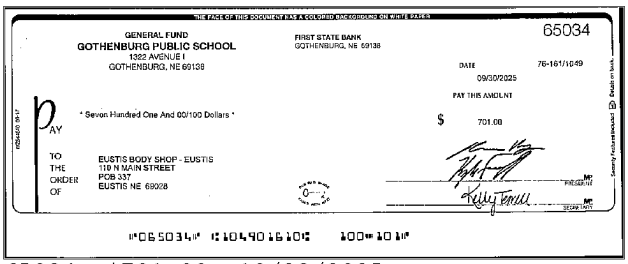
65031 $15.50 10/20/2025

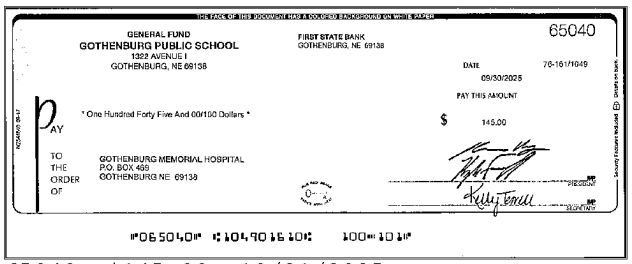

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65032
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 906.95
PAY * Nine Hundred Six And 95/100 Dollars *
TO THE ORDER OF BAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
⑈065032⑈ ⑆104901610⑆ 100⑈101⑈
65032 $906.95 10/20/2025

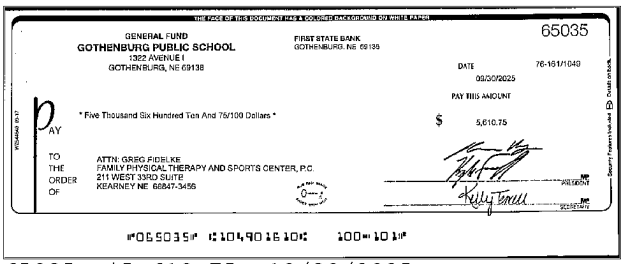

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65038
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 47.30
PAY * Forty Seven And 30/100 Dollars *
TO THE ORDER OF FRANZEN INC.
918 AVE. F
GOTHENBURG NE 69138
⑈065038⑈ ⑆104901610⑆ 100⑈101⑈
65038 $47.30 10/23/2025

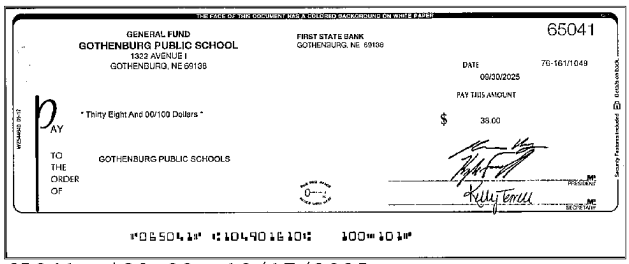

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65033
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 9,823.23
PAY * Nine Thousand Eight Hundred Twenty Three And 23/100 Dollars *
TO THE ORDER OF ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
⑈065033⑈ ⑆104901610⑆ 100⑈101⑈
65033 $9,823.23 10/21/2025

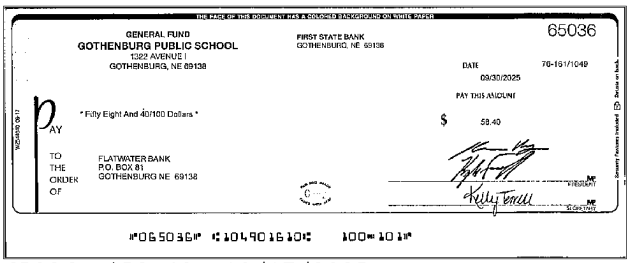

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65039
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 236.26
PAY * Two Hundred Thirty Six And 26/100 Dollars *
TO THE ORDER OF FRESH SEASONS
719 4TH ST.
GOTHENBURG NE 69138
⑈065039⑈ ⑆104901610⑆ 100⑈101⑈
65039 $236.26 10/21/2025

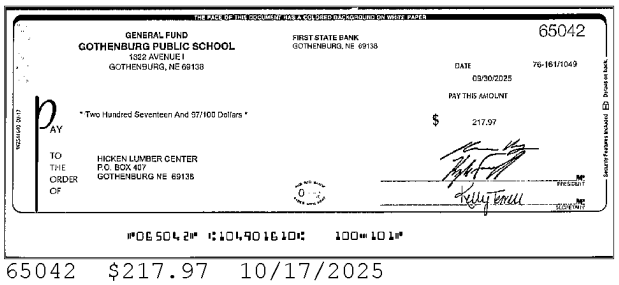

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65034
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 701.00
PAY * Seven Hundred One And 00/100 Dollars *
TO THE ORDER OF EUSTIS BODY SHOP - EUSTIS
110 N MAIN STREET
POB 337
EUSTIS NE 69028
⑈065034⑈ ⑆104901610⑆ 100⑈101⑈
65034 $701.00 10/23/2025

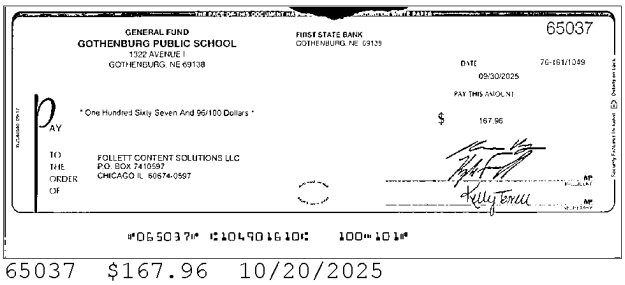

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65040
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 145.00
PAY * One Hundred Forty Five And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 499
GOTHENBURG NE 69138
⑈065040⑈ ⑆104901610⑆ 100⑈101⑈
65040 $145.00 10/21/2025

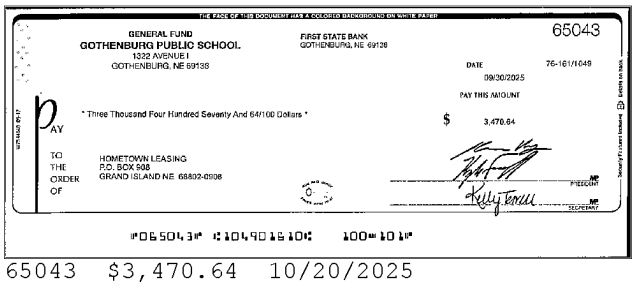

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65035
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 5,610.75
PAY * Five Thousand Six Hundred Ten And 75/100 Dollars *
TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3456
⑈065035⑈ ⑆104901610⑆ 100⑈101⑈
65035 $5,610.75 10/30/2025

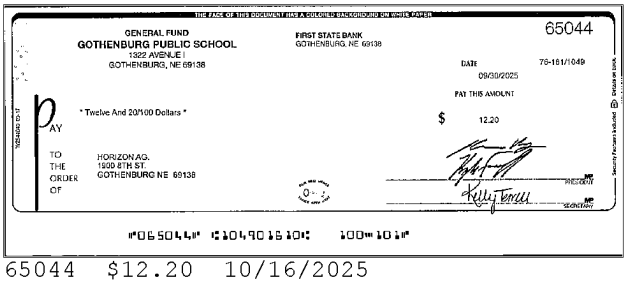

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65041
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 38.00
PAY * Thirty Eight And 00/100 Dollars *
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
⑈065041⑈ ⑆104901610⑆ 100⑈101⑈
65041 $38.00 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65036
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 58.40
PAY * Fifty Eight And 40/100 Dollars *
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
⑈065036⑈ ⑆104901610⑆ 100⑈101⑈
65036 $58.40 10/17/2025

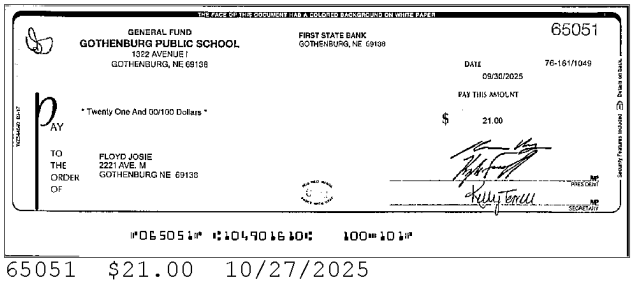

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65042
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 217.97
PAY * Two Hundred Seventeen And 97/100 Dollars *
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69135
⑈065042⑈ ⑆104901610⑆ 100⑈101⑈
65042 $217.97 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65037
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 167.96
PAY * One Hundred Sixty Seven And 96/100 Dollars *
TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410587
CHICAGO IL 60674-0587
⑈065037⑈ ⑆104901610⑆ 100⑈101⑈
65037 $167.96 10/20/2025

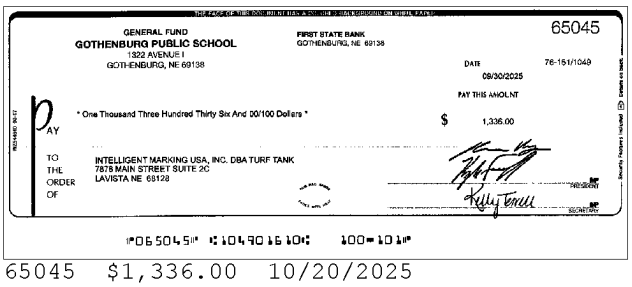

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65043
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
$ 3,470.64
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars *
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908
⑈065043⑈ ⑆104901610⑆ 100⑈101⑈
65043 $3,470.64 10/20/2025



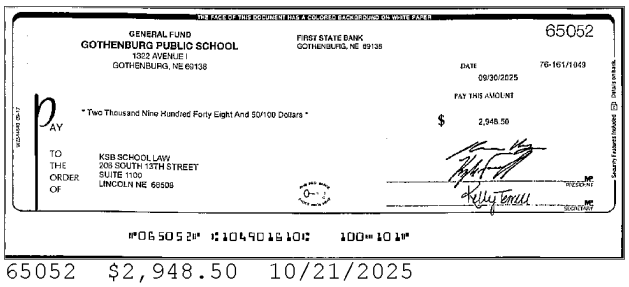
65044 $12.20 10/16/2025



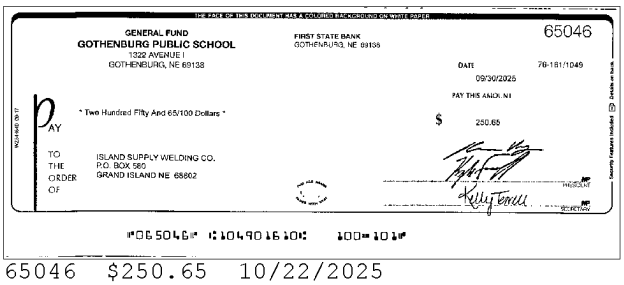
65051 $21.00 10/27/2025



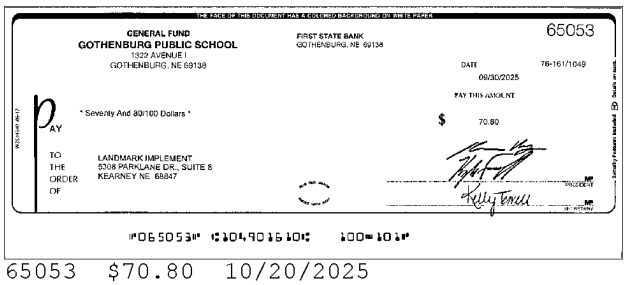
65045 $1,336.00 10/20/2025



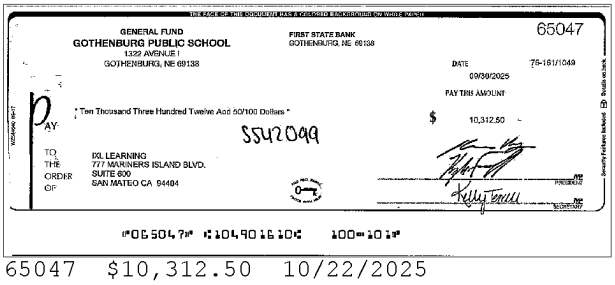
65052 $2,948.50 10/21/2025



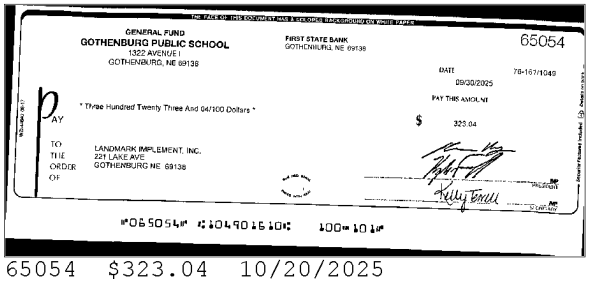
65046 $250.65 10/22/2025



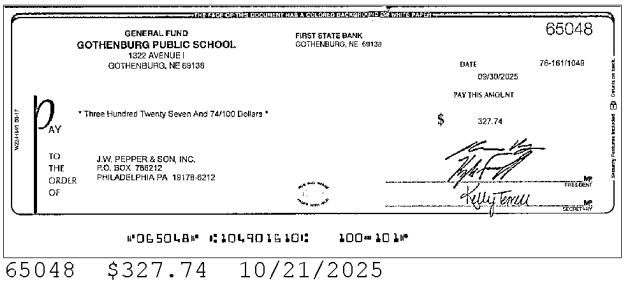
65053 $70.80 10/20/2025



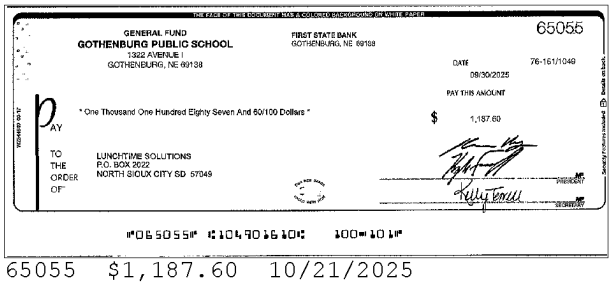
65047 $10,312.50 10/22/2025



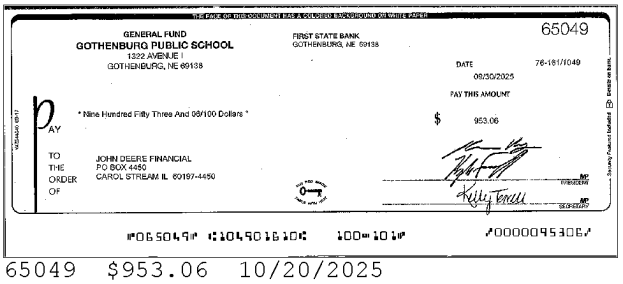
65054 $323.04 10/20/2025



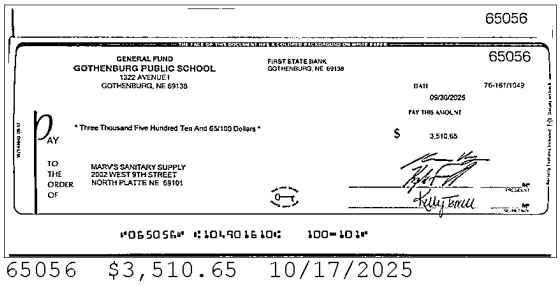
65048 $327.74 10/21/2025



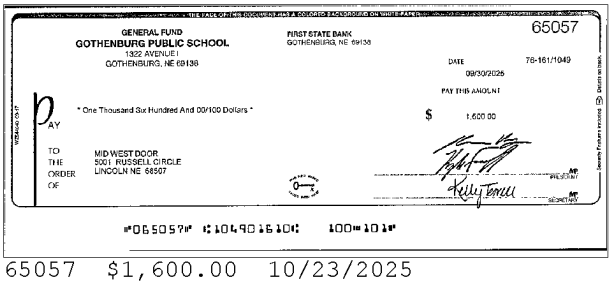
65055 $1,187.60 10/21/2025



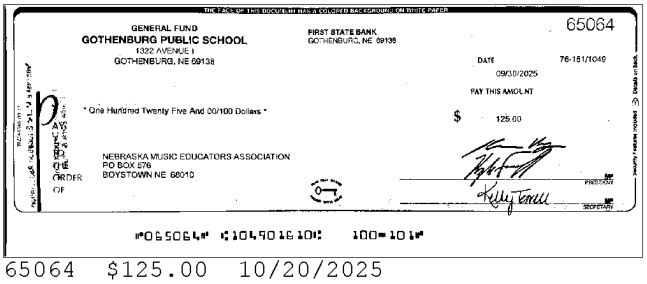
65049 $953.06 10/20/2025



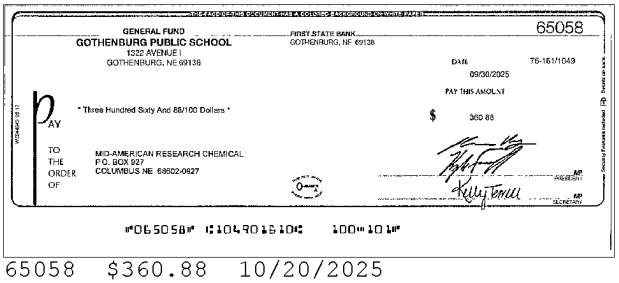
65056 $3,510.65 10/17/2025



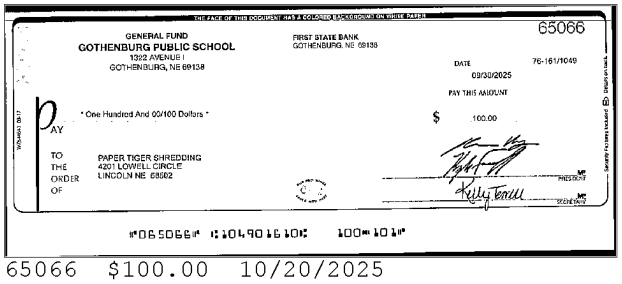
65057 $1,600.00 10/23/2025



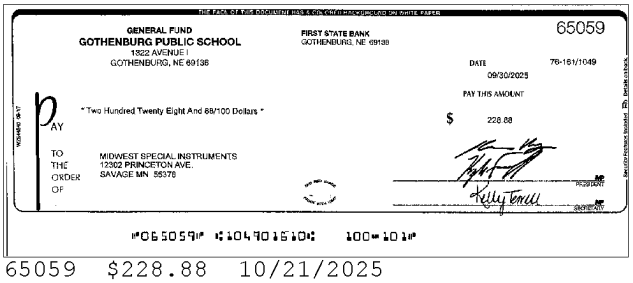
65064 $125.00 10/20/2025



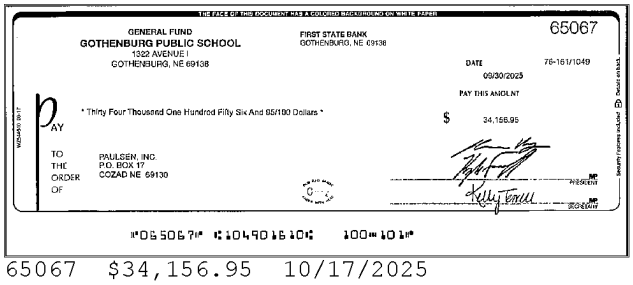
65058 $360.88 10/20/2025



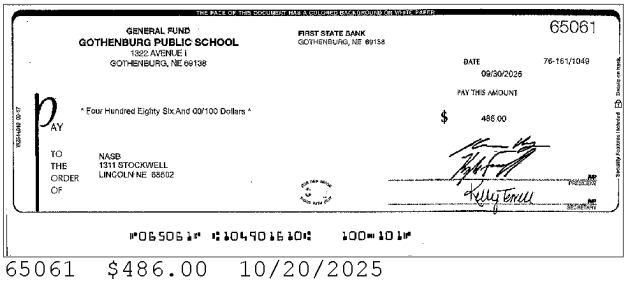
65066 $100.00 10/20/2025



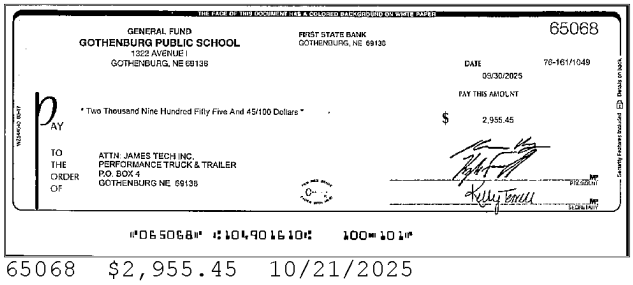
65059 $228.88 10/21/2025



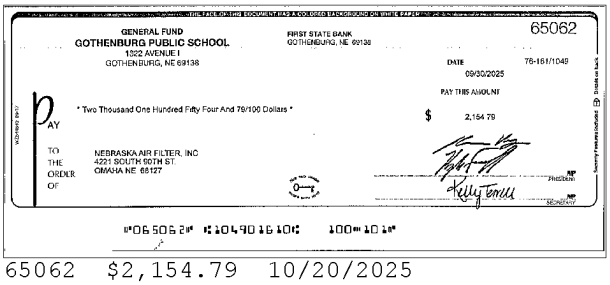
65067 $34,156.95 10/17/2025



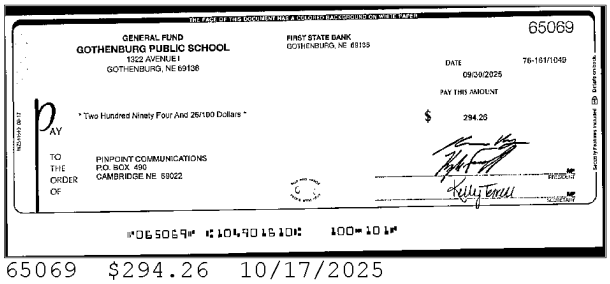
65061 $486.00 10/20/2025



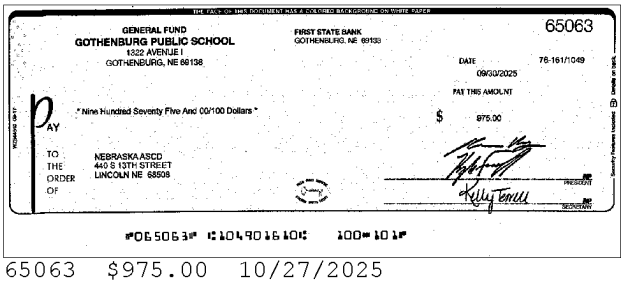
65068 $2,955.45 10/21/2025



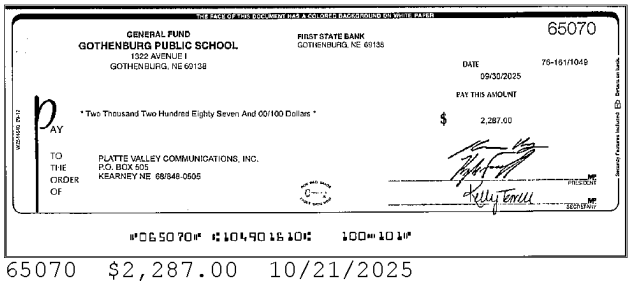
65062 $2,154.79 10/20/2025



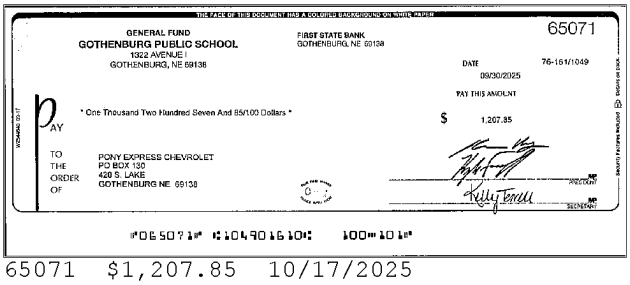
65069 $294.26 10/17/2025



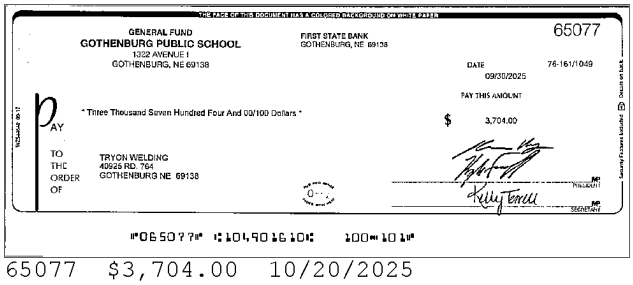
65063 $975.00 10/27/2025



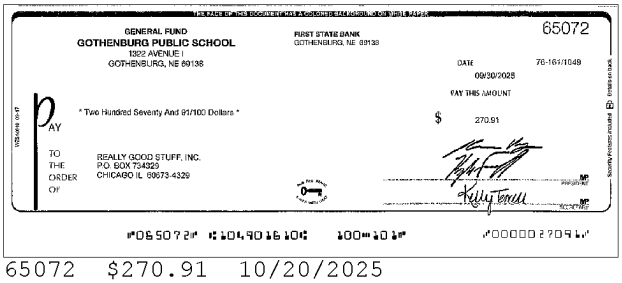
65070 $2,287.00 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65071
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Seven And 85/100 Dollars * $ 1,207.85
TO THE ORDER OF PONY EXPRESS CHEVROLET
PO BOX 130
420 S. LAKE
GOTHENBURG NE 69138
⑈065071⑈ ⑆104901610⑆ 100⑈10⑈

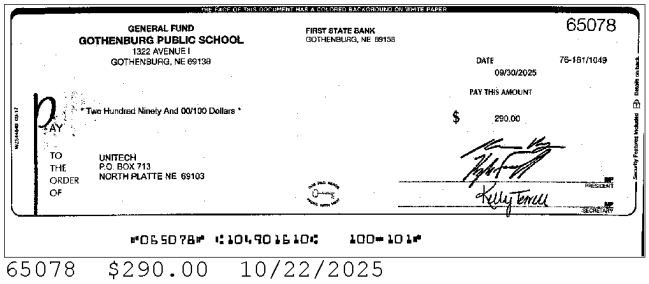
65071 $1,207.85 10/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65077
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Seven Hundred Four And 00/100 Dollars * $ 3,704.00
TO THE ORDER OF TRYON WELDING
40925 RD. 764
GOTHENBURG NE 69138
⑈065077⑈ ⑆104901610⑆ 100⑈10⑈

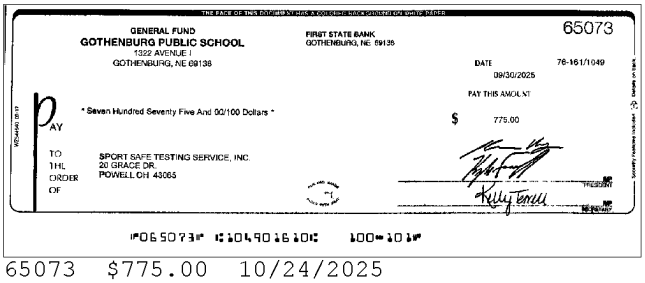
65077 $3,704.00 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65072
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Seventy And 91/100 Dollars * $ 270.91
TO THE ORDER OF REALLY GOOD STUFF, INC.
P.O. BOX 734223
CHICAGO IL 60673-4329
⑈065072⑈ ⑆104901610⑆ 100⑈10⑈ ⑈000002709⑈

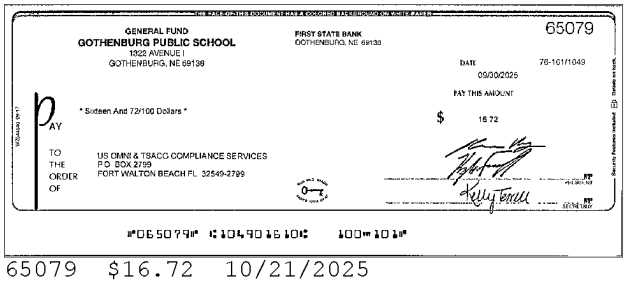
65072 $270.91 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65078
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety And 00/100 Dollars * $ 290.00
TO THE ORDER OF UNITECH
P.O. BOX 713
NORTH PLATTE NE 69103
⑈065078⑈ ⑆104901610⑆ 100⑈10⑈

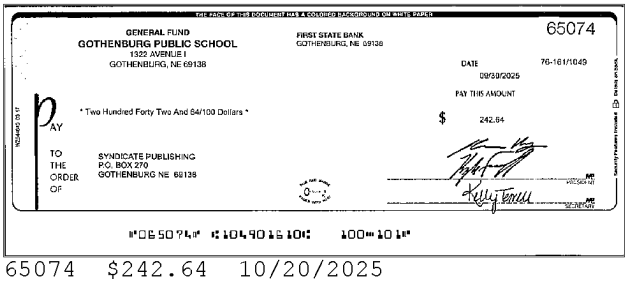
65078 $290.00 10/22/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65073
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seven Hundred Seventy Five And 00/100 Dollars * $ 775.00
TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR.
POWELL OH 43065
⑈065073⑈ ⑆104901610⑆ 100⑈10⑈

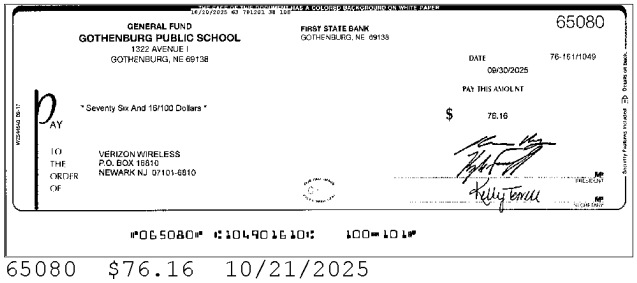
65073 $775.00 10/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65079
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Sixteen And 72/100 Dollars * $ 16.72
TO THE ORDER OF US OMNI & TSACC COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799
⑈065079⑈ ⑆104901610⑆ 100⑈10⑈

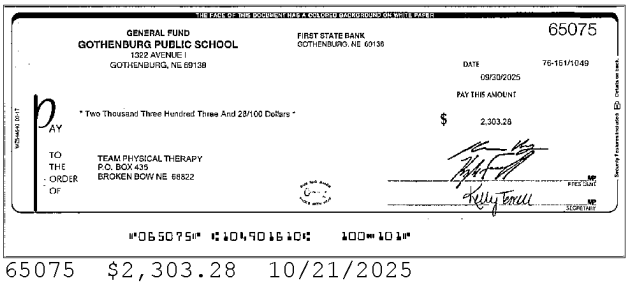
65079 $16.72 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65074
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Forty Two And 64/100 Dollars * $ 242.64
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
⑈065074⑈ ⑆104901610⑆ 100⑈10⑈

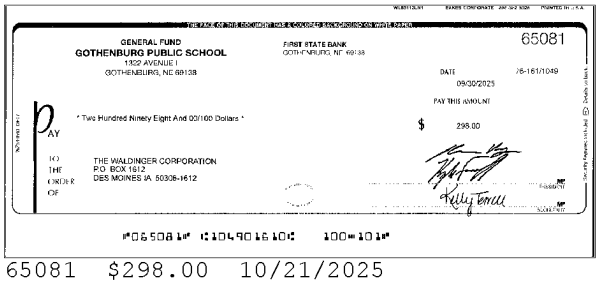
65074 $242.64 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65080
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Six And 16/100 Dollars * $ 76.16
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
⑈065080⑈ ⑆104901610⑆ 100⑈10⑈

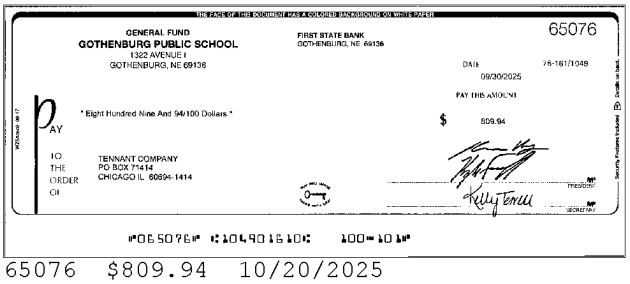
65080 $76.16 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65075
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Three Hundred Three And 28/100 Dollars * $ 2,303.28
TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
⑈065075⑈ ⑆104901610⑆ 100⑈10⑈

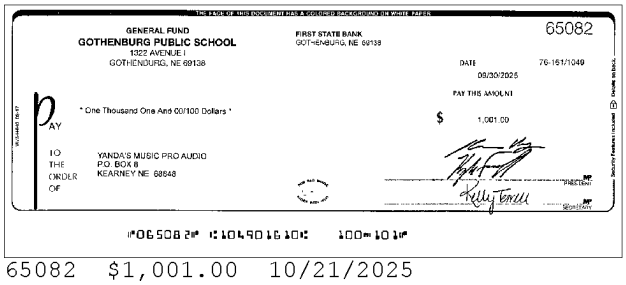
65075 $2,303.28 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65081
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety Eight And 00/100 Dollars * $ 298.00
TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1812
DES MOINES IA 50306-1612
⑈065081⑈ ⑆104901610⑆ 100⑈10⑈

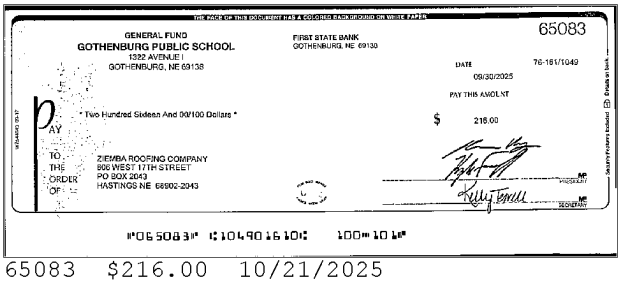
65081 $298.00 10/21/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65076
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * Eight Hundred Nine And 94/100 Dollars * $ 809.94
TO THE ORDER OF TENNANT COMPANY
PO BOX 71414
CHICAGO IL 60694-1414
⑈065076⑈ ⑆104901610⑆ 100⑈10⑈

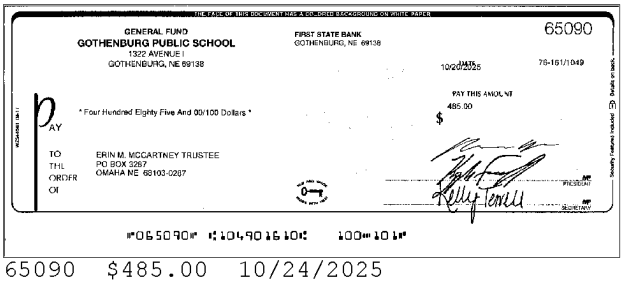
65076 $809.94 10/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65082
DATE 09/30/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One And 00/100 Dollars * $ 1,001.00
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848
⑈065082⑈ ⑆104901610⑆ 100⑈10⑈

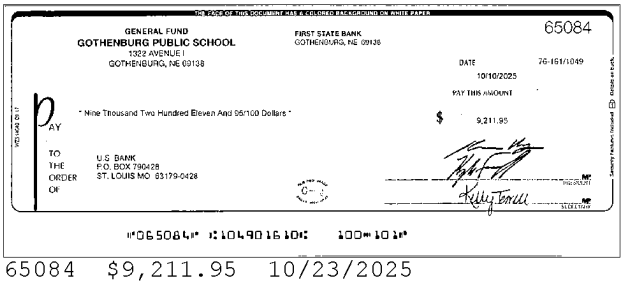
65082 $1,001.00 10/21/2025



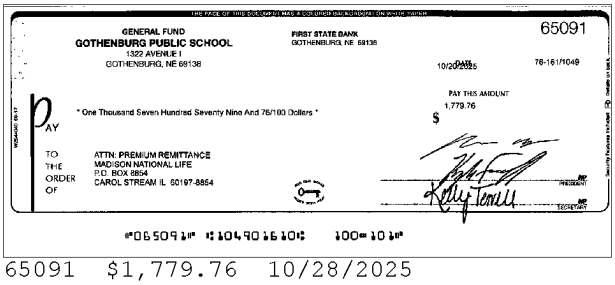
65083 $216.00 10/21/2025



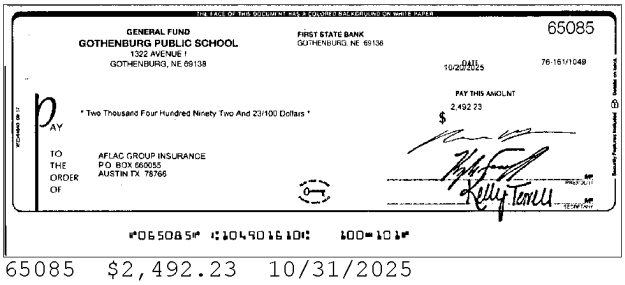
65090 $485.00 10/24/2025



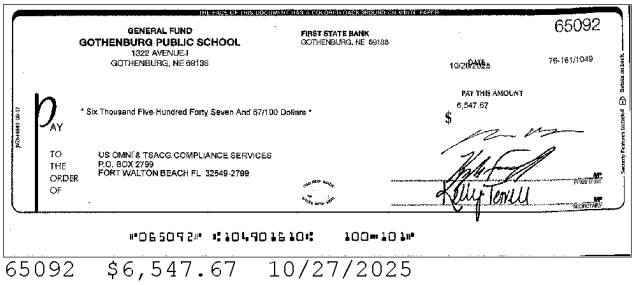
65084 $9,211.95 10/23/2025



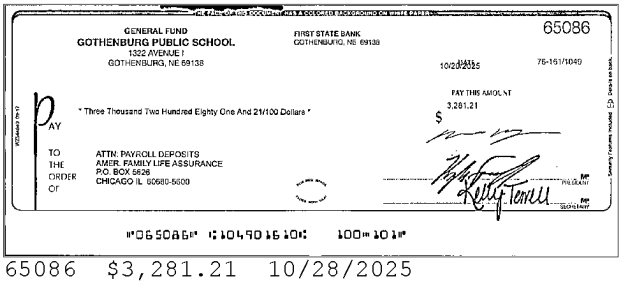
65091 $1,779.76 10/28/2025



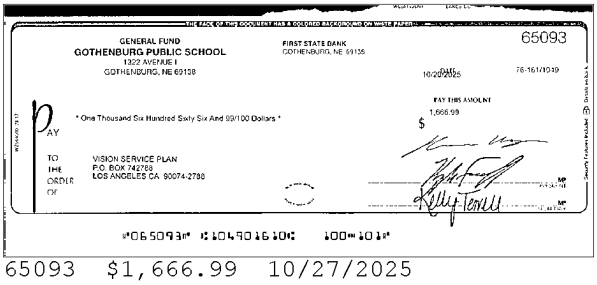
65085 $2,492.23 10/31/2025



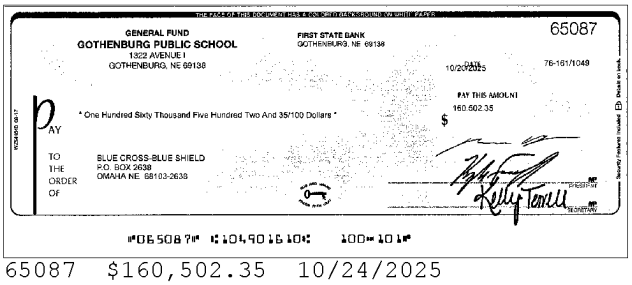
65092 $6,547.67 10/27/2025



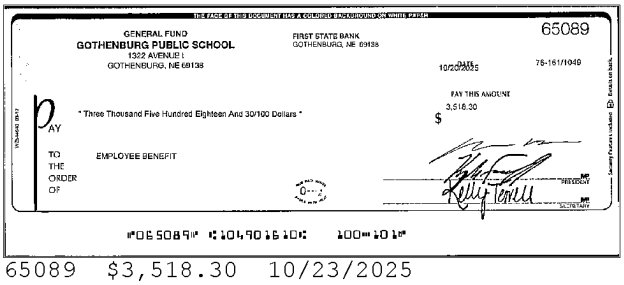
65086 $3,281.21 10/28/2025



65093 $1,666.99 10/27/2025



65087 $160,502.35 10/24/2025



65089 $3,518.30 10/23/2025

Regular; Processing Month 10/2025; 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	7,280,000.00	544,771.51	1,915,531.27	26.31	5,364,468.73
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	46,140.48	89,633.03	18.29	400,366.97
01 1140	GENERAL-INTEREST EARNED	0.00	3,675.94	4,166.20	0.00	(4,166.20)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	10,083.64	20,023.68	40.05	29,976.32
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	604,671.57	2,031,321.21	25.91	5,808,878.79
01 2110	COUNTY FINES AND FEES	40,000.00	5,579.44	11,628.07	29.07	28,371.93
01 2130	OTHER COUNTY RECEIPTS	0.00	1,126.32	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	0.00	588.20	0.00	(588.20)
	Subtotal: 2000	40,000.00	6,705.76	13,342.59	33.36	26,657.41
01 3110	STATE AID	1,433,445.00	143,345.00	286,690.00	20.00	1,146,755.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	1,783.14	1,783.14	7.13	23,216.86
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	15,342.50	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	5,675.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	7,500.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	173,645.64	316,990.64	4.99	6,032,454.36
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	0.00	0.00	182,265.00
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	0.00	0.00	0.00
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	0.00	0.00	171,888.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	4,435.11	20.16	17,564.89
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	4,435.11	6,183.80	1.55	391,969.20
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	11,530.94	0.00	(11,530.94)

Regular; Processing Month 10/2025; 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 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal:	5000	0.00	0.00	11,530.94	0.00	(11,530.94)
	Fund Total:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

Regular; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	108,082.71	213,161.95	15.13	1,195,249.05	0.00	0.00	1,195,249.05
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,696.64	293,708.42	16.31	1,506,544.58	0.00	0.00	1,506,544.58
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	254,779.35	506,870.37	15.80	2,701,793.63	0.00	0.00	2,701,793.63
01 1100 112 001	SAL PARA ELEM	0.00	4,104.29	7,779.04	0.00	(7,779.04)	0.00	0.00	(7,779.04)
01 1100 112 002	SAL PARA SEC	23,851.00	2,065.86	3,698.93	15.51	20,152.07	0.00	0.00	20,152.07
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	6,170.15	11,477.97	48.12	12,373.03	0.00	0.00	12,373.03
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	8,537.80	18,572.80	19.65	75,927.20	0.00	0.00	75,927.20
01 1100 123 002	SAL SUBS SEC	103,950.00	6,358.50	11,604.00	11.16	92,346.00	0.00	0.00	92,346.00
123	TEMPORARY SALARIES SUBS	198,450.00	14,896.30	30,176.80	15.21	168,273.20	0.00	0.00	168,273.20
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	783.92	5.23	14,216.08	0.00	0.00	14,216.08
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	783.92	1.21	64,216.08	0.00	0.00	64,216.08
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,629.61	61,767.10	13.94	381,332.90	0.00	0.00	381,332.90
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	80,773.60	15.51	439,938.40	0.00	0.00	439,938.40
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	142,540.70	14.79	821,271.30	0.00	0.00	821,271.30
01 1100 212 001	HINS PARA ELEM	0.00	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
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	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	8,071.02	15,916.68	15.38	87,583.32	0.00	0.00	87,583.32
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,919.15	21,862.39	16.25	112,687.61	0.00	0.00	112,687.61
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,990.17	37,779.07	15.64	203,770.93	0.00	0.00	203,770.93
01 1100 222 001	FICA PARA ELEM	0.00	312.28	591.72	0.00	(591.72)	0.00	0.00	(591.72)
01 1100 222 002	FICA PARA SEC	1,783.00	158.03	282.96	15.87	1,500.04	0.00	0.00	1,500.04
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	470.31	874.68	49.06	908.32	0.00	0.00	908.32
01 1100 223 001	FICA SUBS ELEM	7,092.00	663.68	1,431.64	20.19	5,660.36	0.00	0.00	5,660.36
01 1100 223 002	FICA SUBS SEC	7,824.00	486.48	887.56	11.34	6,936.44	0.00	0.00	6,936.44
223	SOC SEC SUBS	14,916.00	1,150.16	2,319.20	15.55	12,596.80	0.00	0.00	12,596.80
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,748.56	15,474.81	14.95	88,025.19	0.00	0.00	88,025.19
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,815.12	21,653.41	16.09	112,896.59	0.00	0.00	112,896.59
231	RETIREMENT TEACH/PRO	238,050.00	18,563.68	37,128.22	15.60	200,921.78	0.00	0.00	200,921.78
01 1100 232 001	RET PARA ELEM	0.00	301.85	419.69	0.00	(419.69)	0.00	0.00	(419.69)
01 1100 232 002	RET PAR SEC	0.00	151.90	271.98	0.00	(271.98)	0.00	0.00	(271.98)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	453.75	691.67	0.00	(691.67)	0.00	0.00	(691.67)
01 1100 233 001	SUB RET	1,000.00	20.22	41.36	4.14	958.64	0.00	0.00	958.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	30.04	55.47	5.55	944.53	0.00	0.00	944.53
233 RETIREMENT SUBS		2,000.00	50.26	96.83	4.84	1,903.17	0.00	0.00	1,903.17
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	798.17	1,591.09	4.39	34,633.91	0.00	0.00	34,633.91
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,087.63	2,173.91	4.67	44,401.09	0.00	0.00	44,401.09
237 INCREASE RET CONTRIBUTION		82,800.00	1,885.80	3,765.00	4.55	79,035.00	0.00	0.00	79,035.00
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	77.00	152.00	1.01	14,848.00	0.00	0.00	14,848.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	686.00	1,461.00	9.85	13,539.00	0.00	16.46	13,522.54
320 PROFESSIONAL ED SERIVICES		45,000.00	763.00	1,613.00	3.62	43,387.00	0.00	16.46	43,370.54
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	728.00	908.00	9.08	9,092.00	0.00	0.00	9,092.00
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	85.00	525.01	9.68	9,474.99	0.00	442.53	9,032.46
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	813.00	1,433.01	9.38	18,566.99	0.00	442.53	18,124.46
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	1,957.05	4,921.45	17.24	25,078.55	0.00	251.46	24,827.09
01 1100 610 001	SUP GENERAL ELEM	50,000.00	912.92	2,787.01	5.72	47,212.99	0.00	70.88	47,142.11
01 1100 610 002	SUP GENERAL SEC	84,500.00	602.23	1,800.83	2.45	82,699.17	0.00	269.75	82,429.42
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	764.43	815.74	0.00	(815.74)	0.00	0.00	(815.74)

Account 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	577.06	1,024.50	0.00	(1,024.50)	0.00	0.00	(1,024.50)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	467.65	1,767.39	0.00	(1,767.39)	0.00	0.00	(1,767.39)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	228.82	(7.16)	0.00	7.16	0.00	0.00	7.16
610 GENERAL SUPPLIES		164,500.00	5,510.16	13,109.76	8.33	151,390.24	0.00	592.09	150,798.15
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(38.65)	(0.05)	75,038.65	0.00	0.00	75,038.65
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	0.00	0.95	50,000.00	0.00	474.60	49,525.40
640 BOOKS & PERIODICALS		125,000.00	0.00	(38.65)	0.35	125,038.65	0.00	474.60	124,564.05
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	995.00	11,307.50	40.53	48,692.50	0.00	13,013.00	35,679.50
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	280.00	280.00	3.54	11,720.00	0.00	145.00	11,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	124.00	220.00	0.88	24,780.00	0.00	0.00	24,780.00
643 WEB/CLOUD BASED SOFTWARE		97,000.00	1,399.00	11,807.50	25.74	85,192.50	0.00	13,158.00	72,034.50
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	(200.00)	550.00	0.79	69,450.00	0.00	0.00	69,450.00
650 SUPPLIES-TECH RELATED		95,000.00	(200.00)	550.00	0.58	94,450.00	0.00	0.00	94,450.00
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	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
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,725,047.00	398,986.97	804,746.07	14.31	4,920,300.93	0.00	14,683.68	4,905,617.25
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
111 REGULAR SALARIES TEACH/PRO STAFF		358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98
211 GROUP INS TEACH/PROF STAFF		133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
221 SOC SEC TEACHER/PROFESSIONALS		26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
231 RETIREMENT TEACH/PRO		26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
237 INCREASE RET CONTRIBUTION		8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281 HEALTH BENEFITS TEACH/PROF STAFF		7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		561,074.00	40,708.43	85,232.83	15.19	475,841.17	0.00	0.00	475,841.17
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	17,033.34	16.67	85,166.66	0.00	0.00	85,166.66
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	25,101.08	17.32	119,798.92	0.00	0.00	119,798.92
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	43,551.74	19.66	177,938.26	0.00	0.00	177,938.26
111 REGULAR SALARIES TEACH/PRO STAFF		468,590.00	42,843.08	85,686.16	18.29	382,903.84	0.00	0.00	382,903.84
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	40,413.22	76,210.07	19.12	322,399.93	0.00	0.00	322,399.93
01 1200 112 002	SAL PARA SPED SEC	119,025.00	13,024.75	24,884.29	20.91	94,140.71	0.00	0.00	94,140.71
112 REGULAR SALARIES INSTUCTIONAL AIDES		517,635.00	53,437.97	101,094.36	19.53	416,540.64	0.00	0.00	416,540.64
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	689.72	1,843.70	12.29	13,156.30	0.00	0.00	13,156.30
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	1,244.11	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,933.83	3,087.81	15.44	16,912.19	0.00	0.00	16,912.19
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	700.00	1,137.50	15.17	6,362.50	0.00	0.00	6,362.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
123	TEMPORARY SALARIES SUBS	17,500.00	700.00	1,137.50	6.50	16,362.50	0.00	0.00	16,362.50
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	15,000.00	416.67	833.34	5.56	14,166.66	0.00	0.00	14,166.66
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	1,666.68	16.67	8,333.32	0.00	0.00	8,333.32
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	5,833.38	14.58	34,166.62	0.00	0.00	34,166.62
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	4,687.70	16.05	24,514.30	0.00	0.00	24,514.30
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	6,670.24	18.06	30,254.76	0.00	0.00	30,254.76
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	8,896.78	28.11	22,753.22	0.00	0.00	22,753.22
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	20,254.72	20.72	77,522.28	0.00	0.00	77,522.28
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.28	22,740.53	22.25	79,467.47	0.00	0.00	79,467.47
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	2,980.98	5,961.99	8.52	64,038.01	0.00	0.00	64,038.01
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	28,702.52	16.67	143,505.48	0.00	0.00	143,505.48
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	1,354.98	14.66	7,888.02	0.00	0.00	7,888.02
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	2,107.50	25.52	6,149.50	0.00	0.00	6,149.50
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	3,382.42	19.22	14,212.58	0.00	0.00	14,212.58
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	6,844.90	19.50	28,250.10	0.00	0.00	28,250.10
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,074.56	5,831.60	21.26	21,598.40	0.00	0.00	21,598.40
01 1200 222 002	FICA PARA SPED SEC	8,968.00	1,076.29	1,968.21	21.95	6,999.79	0.00	0.00	6,999.79
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	4,150.85	7,799.81	21.43	28,598.19	0.00	0.00	28,598.19
01 1200 223 001	FICA SUBS SPED ELEM	633.00	53.56	87.04	13.75	545.96	0.00	0.00	545.96
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	0.00	0.00	158.00	0.00	0.00	158.00
223	SOC SEC SUBS	791.00	53.56	87.04	11.00	703.96	0.00	0.00	703.96
01 1200 230 000	RET CLER SPED	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	1,252.42	13.64	7,926.58	0.00	0.00	7,926.58
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	1,845.62	18.46	8,154.38	0.00	0.00	8,154.38
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	3,202.28	19.24	13,437.72	0.00	0.00	13,437.72
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	6,300.32	17.59	29,518.68	0.00	0.00	29,518.68
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,744.72	5,198.12	19.99	20,801.88	0.00	0.00	20,801.88
01 1200 232 002	RET PARA SPED SEC	8,736.00	957.67	1,829.70	20.94	6,906.30	0.00	0.00	6,906.30
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,702.39	7,027.82	20.23	27,708.18	0.00	0.00	27,708.18
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	80.41	160.82	5.15	2,959.18	0.00	0.00	2,959.18
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	362.74	696.66	6.70	9,703.34	0.00	0.00	9,703.34
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	253.07	497.67	5.98	7,822.33	0.00	0.00	7,822.33
237 INCREASE RET CONTRIBUTION		21,840.00	696.22	1,355.15	6.20	20,484.85	0.00	0.00	20,484.85
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	119.85	791.76	7.92	9,208.24	0.00	0.00	9,208.24
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	119.85	791.76	5.46	13,708.24	0.00	0.00	13,708.24
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	0.00	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	0.00	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
01 1200 610 001	SUP SPED ELEM	10,000.00	95.00	1,611.05	17.83	8,388.95	0.00	171.59	8,217.36
01 1200 610 002	SUP SPED SEC	8,000.00	2,129.96	2,144.95	27.53	5,855.05	0.00	57.42	5,797.63
610 GENERAL SUPPLIES		18,000.00	2,224.96	3,756.00	22.14	14,244.00	0.00	229.01	14,014.99
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	1,500.00	136.40	136.40	9.09	1,363.60	0.00	0.00	1,363.60
640 BOOKS & PERIODICALS		1,500.00	136.40	136.40	9.09	1,363.60	0.00	0.00	1,363.60
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	123.59	366.59	36.66	633.41	0.00	0.00	633.41
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	179.88	179.88	17.99	820.12	0.00	0.00	820.12
643 WEB/CLOUD BASED SOFTWARE		2,000.00	303.47	546.47	27.32	1,453.53	0.00	0.00	1,453.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	(249.00)	0.99	0.00	(0.99)	0.00	0.00	(0.99)
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	(249.00)	0.99	0.00	(0.99)	0.00	0.00	(0.99)
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,605,588.00	147,815.12	289,173.70	18.02	1,316,414.30	0.00	229.01	1,316,185.29
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291 SPED AGES 3-5		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,615.36	7,230.72	15.38	39,769.28	0.00	0.00	39,769.28
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	7,230.72	15.38	39,769.28	0.00	0.00	39,769.28
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	27,129.32	17.39	128,870.68	0.00	0.00	128,870.68
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	13,188.58	26,687.16	19.01	113,712.84	0.00	0.00	113,712.84
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.24	53,816.48	18.16	242,583.52	0.00	0.00	242,583.52
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	1,703.46	16.66	8,518.54	0.00	0.00	8,518.54
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	1,703.46	16.66	8,518.54	0.00	0.00	8,518.54
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	8,652.76	28.28	21,942.24	0.00	0.00	21,942.24
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	8,652.76	28.28	21,942.24	0.00	0.00	21,942.24
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	17,305.52	28.28	43,884.48	0.00	0.00	43,884.48
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	275.07	550.14	17.94	2,516.86	0.00	0.00	2,516.86
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	275.07	550.14	17.94	2,516.86	0.00	0.00	2,516.86
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.01	1,966.02	26.62	5,418.98	0.00	0.00	5,418.98
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	978.05	1,979.81	19.75	8,043.19	0.00	0.00	8,043.19
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.06	3,945.83	22.67	13,462.17	0.00	0.00	13,462.17
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	265.83	531.66	16.80	2,633.34	0.00	0.00	2,633.34
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	531.66	16.80	2,633.34	0.00	0.00	2,633.34
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	1,994.76	27.01	5,390.24	0.00	0.00	5,390.24
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	969.73	1,962.26	18.98	8,376.74	0.00	0.00	8,376.74
231 RETIREMENT TEACH/PRO		17,724.00	1,967.11	3,957.02	22.33	13,766.98	0.00	0.00	13,766.98
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	98.64	197.28	8.50	2,123.72	0.00	0.00	2,123.72
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	122.20	246.65	5.19	4,501.35	0.00	0.00	4,501.35
237 INCREASE RET CONTRIBUTION		7,069.00	220.84	443.93	6.28	6,625.07	0.00	0.00	6,625.07
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	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 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		485,676.00	44,563.00	89,484.76	18.42	396,191.24	0.00	0.00	396,191.24
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
116 REGULAR SALARIES NON CERTIFIED		56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
216 GROUP INS NON CERTIFIED		23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
226 SOC SEC NON CERTIFIED		4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
236 RETIREMENT NON CERTIFIED		4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
237 INCREASE RET CONTRIBUTION		1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286 HEALTH BENEFITS NON CERTIFIED		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	0.00	4.44	5,000.00	0.00	222.07	4,777.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	4.44	5,000.00	0.00	222.07	4,777.93
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	7,378.14	14,985.16	14.51	89,832.84	0.00	222.07	89,610.77
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	967.54	16.98	4,729.46	0.00	0.00	4,729.46
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.77	967.54	16.69	4,829.46	0.00	0.00	4,829.46
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	945.06	14.36	5,637.94	0.00	0.00	5,637.94
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,683.00	472.53	945.06	14.14	5,737.94	0.00	0.00	5,737.94
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	93.48	4.87	1,826.52	0.00	0.00	1,826.52
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	46.74	93.48	4.63	1,926.52	0.00	0.00	1,926.52
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.15	18,824.30	13.92	116,421.70	0.00	0.00	116,421.70

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2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,678.52	17,502.73	0.00	(17,502.73)	0.00	0.00	(17,502.73)
111 REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,678.52	17,502.73	13.24	114,711.27	0.00	0.00	114,711.27
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123 TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,750.06	4,256.31	0.00	(4,256.31)	0.00	0.00	(4,256.31)
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,750.06	4,256.31	7.57	51,997.69	0.00	0.00	51,997.69
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	63.74	0.76	8,376.26	0.00	0.00	8,376.26
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	575.30	1,312.71	0.00	(1,312.71)	0.00	0.00	(1,312.71)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		8,440.00	607.17	1,376.45	16.31	7,063.55	0.00	0.00	7,063.55
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00	9,635.00
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	564.59	1,286.95	0.00	(1,286.95)	0.00	0.00	(1,286.95)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		9,635.00	564.59	1,286.95	13.36	8,348.05	0.00	0.00	8,348.05
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00	4,009.00

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 2151 237 001	INCREASE RET CONTRIBUTION	0.00	55.84	127.28	0.00	(127.28)	0.00	0.00	(127.28)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		4,009.00	55.84	127.28	3.17	3,881.72	0.00	0.00	3,881.72
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	557.86	11.16	4,442.14	0.00	0.00	4,442.14
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	0.00	557.86	11.16	4,442.14	0.00	0.00	4,442.14
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		280,249.00	12,432.85	28,780.92	10.27	251,468.08	0.00	0.00	251,468.08
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	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	780.00	1,569.73	9.81	14,430.27	0.00	0.00	14,430.27
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	640.00	64.00	360.00	0.00	0.00	360.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	160.00	640.00	64.00	360.00	0.00	0.00	360.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	160.00	709.73	35.49	1,290.27	0.00	0.00	1,290.27
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2180 VISION SERVICES									
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180 VISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISION SERVICES SPED SCHOOL AGE									
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340 OTHER PROFESSIONAL SERVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	7,802.56	0.00	(7,802.56)	0.00	0.00	(7,802.56)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	7,802.56	0.00	(7,802.56)	0.00	0.00	(7,802.56)
2181 VISION SERVICES SPED SCHOOL AGE		2,500.00	0.00	7,802.56	312.10	(5,302.56)	0.00	0.00	(5,302.56)
2182 VISION SERVICES SPED AGE 3-5									
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182 VISION SERVICES SPED AGE 3-5		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183 VISION SERVICES SPED AGE 0-2									
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,400.00	13,078.07	26,156.14	29.59	62,243.86	0.00	0.00	62,243.86
150 ADD COMP PAY NON INSTRUCTIONAL		88,400.00	13,078.07	26,156.14	29.59	62,243.86	0.00	0.00	62,243.86
01 2190 151 002	SAL TCHR COACH	280,800.00	29,617.04	59,234.08	21.09	221,565.92	0.00	0.00	221,565.92
151 ADD COMP PAY TEACH/PROF STAFF		280,800.00	29,617.04	59,234.08	21.09	221,565.92	0.00	0.00	221,565.92
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	1,000.44	2,000.88	32.07	4,239.12	0.00	0.00	4,239.12
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,240.00	1,000.44	2,000.88	32.07	4,239.12	0.00	0.00	4,239.12
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	2,265.71	4,531.43	21.79	16,268.57	0.00	0.00	16,268.57
221 SOC SEC TEACHER/PROFESSIONALS		20,800.00	2,265.71	4,531.43	21.79	16,268.57	0.00	0.00	16,268.57
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	249.77	499.54	32.02	1,060.46	0.00	0.00	1,060.46
230 RETIREMENT NON INSTRUCTIONAL		1,560.00	249.77	499.54	32.02	1,060.46	0.00	0.00	1,060.46
01 2190 231 002	RET TCHR COACH /AD	18,720.00	1,986.55	3,973.10	21.22	14,746.90	0.00	0.00	14,746.90
231 RETIREMENT TEACH/PRO		18,720.00	1,986.55	3,973.10	21.22	14,746.90	0.00	0.00	14,746.90
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

Account 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 237 002	INCREASE RET CONTRIBUTION	6,760.00	221.19	442.39	6.54	6,317.61	0.00	0.00	6,317.61
237 INCREASE RET CONTRIBUTION		6,760.00	221.19	442.39	6.54	6,317.61	0.00	0.00	6,317.61
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	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 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	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 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		423,280.00	48,418.77	96,837.56	22.88	326,442.44	0.00	0.00	326,442.44
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	18,333.34	16.67	91,666.66	0.00	0.00	91,666.66
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	18,333.34	16.67	91,666.66	0.00	0.00	91,666.66
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	1,402.50	17.49	6,615.50	0.00	0.00	6,615.50
221 SOC SEC TEACHER/PROFESSIONALS		8,018.00	701.25	1,402.50	17.49	6,615.50	0.00	0.00	6,615.50
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	1,348.02	16.20	6,971.98	0.00	0.00	6,971.98
231 RETIREMENT TEACH/PRO		8,320.00	674.01	1,348.02	16.20	6,971.98	0.00	0.00	6,971.98
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	133.32	4.75	2,674.68	0.00	0.00	2,674.68
237 INCREASE RET CONTRIBUTION		2,808.00	66.66	133.32	4.75	2,674.68	0.00	0.00	2,674.68
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,225.00	4.67	28,775.00	0.00	175.00	28,600.00
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		40,000.00	0.00	1,225.00	3.50	38,775.00	0.00	175.00	38,600.00
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	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
610 GENERAL SUPPLIES		1,500.00	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		181,646.00	10,632.47	23,528.92	13.05	158,117.08	0.00	175.00	157,942.08
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	4,613.34	6.58	65,503.66	0.00	0.00	65,503.66
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,286.81	6,677.97	7.97	77,131.03	0.00	0.00	77,131.03
111 REGULAR SALARIES TEACH/PRO STAFF		153,926.00	5,593.48	11,291.31	7.34	142,634.69	0.00	0.00	142,634.69
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	31.78	0.11	28,095.22	0.00	0.00	28,095.22
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	1,982.52	7.05	26,144.48	0.00	0.00	26,144.48
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,007.15	2,014.30	3.58	54,239.70	0.00	0.00	54,239.70
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.04	346.08	6.92	4,653.92	0.00	0.00	4,653.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	236.54	481.08	16.04	2,518.92	0.00	0.00	2,518.92
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	409.58	827.16	10.34	7,172.84	0.00	0.00	7,172.84
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	339.22	6.78	4,660.78	0.00	0.00	4,660.78
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	241.67	491.02	16.37	2,508.98	0.00	0.00	2,508.98
231 RETIREMENT TEACH/PRO		8,000.00	411.28	830.24	10.38	7,169.76	0.00	0.00	7,169.76
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	33.56	2.24	1,466.44	0.00	0.00	1,466.44
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	23.90	48.56	3.24	1,451.44	0.00	0.00	1,451.44
237 INCREASE RET CONTRIBUTION		3,000.00	40.68	82.12	2.74	2,917.88	0.00	0.00	2,917.88
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL ED SERIVICES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	4,500.00	0.00	10.69	0.24	4,489.31	0.00	0.00	4,489.31
610 GENERAL SUPPLIES		7,500.00	0.00	10.69	0.14	7,489.31	0.00	0.00	7,489.31
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	36.10	694.63	28.11	1,805.37	0.00	8.20	1,797.17
640 BOOKS & PERIODICALS		9,000.00	36.10	694.63	7.81	8,305.37	0.00	8.20	8,297.17
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		253,516.00	7,498.27	15,750.45	6.22	237,765.55	0.00	8.20	237,757.35
2223 AUDIO-VISUAL SERVICES									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	15,333.34	17.04	74,666.66	0.00	0.00	74,666.66
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	15,333.34	17.04	74,666.66	0.00	0.00	74,666.66
01 2230 114 000	SAL PARA TECH AID	40,000.00	3,272.11	7,052.95	17.63	32,947.05	0.00	0.00	32,947.05
114	REGULAR SALARIES TECH STAFF	40,000.00	3,272.11	7,052.95	17.63	32,947.05	0.00	0.00	32,947.05
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	1,700.79	16.64	8,520.21	0.00	0.00	8,520.21
214	GROUP INS TECH STAFF	10,221.00	851.73	1,700.79	16.64	8,520.21	0.00	0.00	8,520.21
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	1,165.46	16.99	5,694.54	0.00	0.00	5,694.54
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	1,165.46	16.99	5,694.54	0.00	0.00	5,694.54
01 2230 224 000	FICA PARA TECH AID	2,625.00	242.43	523.80	19.95	2,101.20	0.00	0.00	2,101.20
224	SOC SEC TECH STAFF	2,625.00	242.43	523.80	19.95	2,101.20	0.00	0.00	2,101.20
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	1,127.42	16.52	5,697.58	0.00	0.00	5,697.58
231	RETIREMENT TEACH/PRO	6,825.00	563.71	1,127.42	16.52	5,697.58	0.00	0.00	5,697.58
01 2230 234 000	RET PARA TECH AID	2,625.00	240.59	518.59	19.76	2,106.41	0.00	0.00	2,106.41
234	RETIREMENT TECH STAFF	2,625.00	240.59	518.59	19.76	2,106.41	0.00	0.00	2,106.41
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	79.54	162.87	4.85	3,197.13	0.00	0.00	3,197.13
237	INCREASE RET CONTRIBUTION	3,360.00	79.54	162.87	4.85	3,197.13	0.00	0.00	3,197.13
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	14,351.24	29,304.99	16.96	143,532.01	0.00	0.00	143,532.01
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

Account 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 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271 WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
310 OFFICIAL/ADMIN SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
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	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890 OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310 BOARD OF EDUCATION		300,000.00	0.00	356.00	0.12	299,644.00	0.00	0.00	299,644.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
105 SUPERINTENDENT SALARY		198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
210 GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
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	2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
225 SOC SEC SUPERINTENDENT		13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
230 RETIREMENT NON INSTRUCTIONAL		2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
235 RETIREMENT SUPERINTENDENT		15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04

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
237 INCREASE RET CONTRIBUTION		5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04
01 2320 280 000	HSA CLER SUPT	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 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
610 GENERAL SUPPLIES		10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810 DUES AND FEES		8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2320 EXECUTIVE ADMINISTRATION		330,140.00	24,596.56	49,255.41	14.95	280,884.59	0.00	101.12	280,783.47
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	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
317 CONTRACTED LEGAL SERVICES		35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2330 DISTRICT LEGAL SERVICES		35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,908.21	5,983.61	19.30	25,016.39	0.00	0.00	25,016.39
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,017.39	6,153.32	19.85	24,846.68	0.00	0.00	24,846.68
110 REGULAR SALARIES NON INSTRUCTIONAL		62,000.00	5,925.60	12,136.93	19.58	49,863.07	0.00	0.00	49,863.07
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	20,416.66	16.67	102,083.34	0.00	0.00	102,083.34
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	20,833.34	16.67	104,166.66	0.00	0.00	104,166.66
111 REGULAR SALARIES TEACH/PRO STAFF		247,500.00	20,625.00	41,250.00	16.67	206,250.00	0.00	0.00	206,250.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	88.04	480.03	24.00	1,519.97	0.00	0.00	1,519.97
01 2410 130 002	SEC. CLAR OT	500.00	3.55	120.05	24.01	379.95	0.00	0.00	379.95
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	91.59	600.08	24.00	1,899.92	0.00	0.00	1,899.92
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
151 ADD COMP PAY TEACH/PROF STAFF		20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
210 GROUP INSURANCE NON INSTRUCTIONAL		20,442.00	1,703.46	3,406.92	16.67	17,035.08	0.00	0.00	17,035.08
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	4,080.72	13.97	25,121.28	0.00	0.00	25,121.28

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211 GROUP INS TEACH/PROF STAFF		29,202.00	2,040.36	4,080.72	13.97	25,121.28	0.00	0.00	25,121.28
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	224.54	485.12	20.52	1,878.88	0.00	0.00	1,878.88
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	223.78	465.28	22.38	1,613.72	0.00	0.00	1,613.72
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,443.00	448.32	950.40	21.39	3,492.60	0.00	0.00	3,492.60
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	255.00	12.75	1,745.00	0.00	0.00	1,745.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	1,561.86	15.62	8,438.14	0.00	0.00	8,438.14
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	1,532.32	16.09	7,992.68	0.00	0.00	7,992.68
221 SOC SEC TEACHER/PROFESSIONALS		21,525.00	1,674.59	3,349.18	15.56	18,175.82	0.00	0.00	18,175.82
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	220.31	475.26	12.57	3,304.74	0.00	0.00	3,304.74
01 2410 230 002	RET CLER PRINC RET	2,100.00	222.12	461.26	21.96	1,638.74	0.00	0.00	1,638.74
230 RETIREMENT NON INSTRUCTIONAL		5,880.00	442.43	936.52	15.93	4,943.48	0.00	0.00	4,943.48
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	1,501.20	16.25	7,738.80	0.00	0.00	7,738.80
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	1,531.84	16.21	7,918.16	0.00	0.00	7,918.16
231 RETIREMENT TEACH/PRO		18,690.00	1,516.52	3,033.04	16.23	15,656.96	0.00	0.00	15,656.96
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	96.02	195.46	5.48	3,374.54	0.00	0.00	3,374.54
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	97.72	197.12	5.52	3,372.88	0.00	0.00	3,372.88
237 INCREASE RET CONTRIBUTION		7,140.00	193.74	392.58	5.50	6,747.42	0.00	0.00	6,747.42
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	0.00	35.00	1.00	3,465.00	0.00	0.00	3,465.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	35.00	0.70	4,965.00	0.00	0.00	4,965.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	15.00	230.00	12.25	1,770.00	0.00	15.00	1,755.00
610 GENERAL SUPPLIES		4,000.00	15.00	230.00	6.13	3,770.00	0.00	15.00	3,755.00
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		457,932.00	36,343.27	73,734.69	16.10	384,197.31	0.00	15.00	384,182.31
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

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	15,000.00	16.67	75,000.00	0.00	0.00	75,000.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	15,000.00	16.67	75,000.00	0.00	0.00	75,000.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	3,097.40	16.67	15,487.60	0.00	0.00	15,487.60
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	3,097.40	16.67	15,487.60	0.00	0.00	15,487.60
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	1,137.06	16.92	5,582.94	0.00	0.00	5,582.94
226 SOC SEC NON CERTIFIED		6,720.00	568.53	1,137.06	16.92	5,582.94	0.00	0.00	5,582.94
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	1,102.92	16.98	5,393.08	0.00	0.00	5,393.08
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	1,102.92	16.98	5,393.08	0.00	0.00	5,393.08
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	109.08	4.82	2,152.92	0.00	0.00	2,152.92
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	109.08	4.82	2,152.92	0.00	0.00	2,152.92
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	35.53	1.42	2,464.47	0.00	0.00	2,464.47
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	35.53	1.42	2,464.47	0.00	0.00	2,464.47
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	56.80	115.20	0.38	29,884.80	0.00	0.00	29,884.80
351 DATA PROCESSING AND CODING		30,000.00	56.80	115.20	0.38	29,884.80	0.00	0.00	29,884.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	3,504.27	4,090.84	27.27	10,909.16	0.00	0.00	10,909.16
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	3,504.27	4,090.84	27.27	10,909.16	0.00	0.00	10,909.16
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	10,956.19	21.91	39,043.81	0.00	0.00	39,043.81
440 RENTALS		50,000.00	3,470.64	10,956.19	21.91	39,043.81	0.00	0.00	39,043.81
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	953.25	953.25	8.67	10,046.75	0.00	0.00	10,046.75
531 POSTAGE		11,000.00	953.25	953.25	8.67	10,046.75	0.00	0.00	10,046.75
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	38.04	280.68	18.71	1,219.32	0.00	0.00	1,219.32
540 ADVERTISING		1,500.00	38.04	280.68	18.71	1,219.32	0.00	0.00	1,219.32
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		239,563.00	18,265.04	36,878.15	15.39	202,684.85	0.00	0.00	202,684.85
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

Account 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
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 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	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
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	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06

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
01 2610 230 000	RET NONCRT CUST	25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
237 INCREASE RET CONTRIBUTION		7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
410 UTILITY SERVICES		15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431 NON-TECH REPAIRS & MAINT		65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
610 GENERAL SUPPLIES		165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
621 NATURAL GAS		250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
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	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
890 OTHER MISC EXPENSES		25,000.00	1,986.44	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,026,160.00	113,067.31	176,217.72	17.27	849,942.28	0.00	985.47	848,956.81
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
110 REGULAR SALARIES NON INSTRUCTIONAL		86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130 OT SALARIES NON INSTRUCTIONAL		31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
210 GROUP INSURANCE NON INSTRUCTIONAL		29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
230 RETIREMENT NON INSTRUCTIONAL		6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76
237 INCREASE RET CONTRIBUTION		2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76

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01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	22,216.55	60,400.04	54.91	49,599.96	0.00	0.00	49,599.96
340 OTHER PROFESSIONAL SERVICES		110,000.00	22,216.55	60,400.04	54.91	49,599.96	0.00	0.00	49,599.96
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	43.98	1,742.79	1.74	98,257.21	0.00	0.00	98,257.21
610 GENERAL SUPPLIES		100,000.00	43.98	1,742.79	1.74	98,257.21	0.00	0.00	98,257.21
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		528,983.00	31,618.50	80,858.77	15.29	448,124.23	0.00	0.00	448,124.23
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	14,338.68	19.70	58,461.32	0.00	0.00	58,461.32
110 REGULAR SALARIES NON INSTRUCTIONAL		72,800.00	6,066.67	14,338.68	19.70	58,461.32	0.00	0.00	58,461.32
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
210 GROUP INSURANCE NON INSTRUCTIONAL		10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	1,095.50	20.29	4,304.50	0.00	0.00	4,304.50
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,400.00	463.39	1,152.87	21.35	4,247.13	0.00	0.00	4,247.13
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	1,192.92	23.86	3,807.08	0.00	0.00	3,807.08
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.07	1,248.07	24.96	3,751.93	0.00	0.00	3,751.93
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	118.01	6.56	1,681.99	0.00	0.00	1,681.99
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237 INCREASE RET CONTRIBUTION		1,800.00	44.12	123.46	6.86	1,676.54	0.00	0.00	1,676.54
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

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01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
340 OTHER PROFESSIONAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
610 GENERAL SUPPLIES		10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		145,221.00	10,269.54	28,185.95	19.79	117,035.05	0.00	560.12	116,474.93
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	5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00

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 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610 GENERAL SUPPLIES		500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	6,857.54	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
237 INCREASE RET CONTRIBUTION		3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
330 EMPLOYEE TRAINING & DEVELOPMENT		45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
350 TECHNICAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
610 GENERAL SUPPLIES		50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
626 GAS		60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732 VEHICLES		320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
890 OTHER MISC EXPENSES		2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
2710 VEHICLE OPP & PURCH REG ED		702,350.00	43,181.83	68,214.43	9.72	634,135.57	0.00	27.60	634,107.97
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110 REGULAR SALARIES NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210 GROUP INSURANCE NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230 RETIREMENT NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237 INCREASE RET CONTRIBUTION		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
222 SOC SEC INSTRUCTIONAL AIDE		1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
01 2713 232 000	PARA RETIREMENT	1,000.00	88.19	161.69	16.17	838.31	0.00	0.00	838.31

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232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	88.19	161.69	16.17	838.31	0.00	0.00	838.31
01 2713 237 000	INCREASE RETIRE CONT.	500.00	8.71	15.97	3.19	484.03	0.00	0.00	484.03
237	INCREASE RET CONTRIBUTION	500.00	8.71	15.97	3.19	484.03	0.00	0.00	484.03
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,388.70	2,545.97	31.82	5,454.03	0.00	0.00	5,454.03
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	18,583.34	16.67	92,916.66	0.00	0.00	92,916.66
111 REGULAR SALARIES TEACH/PRO STAFF		111,500.00	9,291.67	18,583.34	16.67	92,916.66	0.00	0.00	92,916.66
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	1,387.76	15.77	7,412.24	0.00	0.00	7,412.24
221 SOC SEC TEACHER/PROFESSIONALS		8,800.00	693.88	1,387.76	15.77	7,412.24	0.00	0.00	7,412.24
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	1,366.40	16.27	7,033.60	0.00	0.00	7,033.60
231 RETIREMENT TEACH/PRO		8,400.00	683.20	1,366.40	16.27	7,033.60	0.00	0.00	7,033.60
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	135.14	4.50	2,864.86	0.00	0.00	2,864.86
237 INCREASE RET CONTRIBUTION		3,000.00	67.57	135.14	4.50	2,864.86	0.00	0.00	2,864.86
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		221,700.00	10,736.32	21,472.64	9.69	200,227.36	0.00	0.00	200,227.36
3300 COMMUNITY SERVICES									

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610 GENERAL SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
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
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	4,613.32	15.38	25,386.68	0.00	0.00	25,386.68
111 REGULAR SALARIES TEACH/PRO STAFF		30,000.00	2,306.66	4,613.32	15.38	25,386.68	0.00	0.00	25,386.68
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.89	31.78	15.89	168.22	0.00	0.00	168.22
211 GROUP INS TEACH/PROF STAFF		200.00	15.89	31.78	15.89	168.22	0.00	0.00	168.22
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	346.08	16.48	1,753.92	0.00	0.00	1,753.92
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	173.04	346.08	16.48	1,753.92	0.00	0.00	1,753.92
01 3535 223 001	FICA SUBS HAL	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 3535 231 001	RET TCHRS HAL	2,300.00	169.60	339.20	14.75	1,960.80	0.00	0.00	1,960.80
231 RETIREMENT TEACH/PRO		2,300.00	169.60	339.20	14.75	1,960.80	0.00	0.00	1,960.80
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	16.77	33.54	3.35	966.46	0.00	0.00	966.46
237 INCREASE RET CONTRIBUTION		1,000.00	16.77	33.54	3.35	966.46	0.00	0.00	966.46
3535 HIGH ABILITY LEARNERS		35,600.00	2,681.96	5,363.92	15.07	30,236.08	0.00	0.00	30,236.08
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3551 CAREER EDUCATION		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	9,577.62	19,155.24	16.80	94,844.76	0.00	0.00	94,844.76
111 REGULAR SALARIES TEACH/PRO STAFF		114,000.00	9,577.62	19,155.24	16.80	94,844.76	0.00	0.00	94,844.76
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	3,687.72	7,375.44	15.05	41,624.56	0.00	0.00	41,624.56
211 GROUP INS TEACH/PROF STAFF		49,000.00	3,687.72	7,375.44	15.05	41,624.56	0.00	0.00	41,624.56
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	699.10	1,398.20	22.32	4,866.80	0.00	0.00	4,866.80
221 SOC SEC TEACHER/PROFESSIONALS		6,265.00	699.10	1,398.20	22.32	4,866.80	0.00	0.00	4,866.80
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	704.22	1,408.44	20.12	5,591.56	0.00	0.00	5,591.56
231 RETIREMENT TEACH/PRO		7,000.00	704.22	1,408.44	20.12	5,591.56	0.00	0.00	5,591.56
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	69.65	139.30	6.97	1,860.70	0.00	0.00	1,860.70
237 INCREASE RET CONTRIBUTION		2,000.00	69.65	139.30	6.97	1,860.70	0.00	0.00	1,860.70
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	182,265.00	14,738.31	29,476.62	16.17	152,788.38	0.00	0.00	152,788.38
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
340 OTHER PROFESSIONAL SERVICES		4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,896.23	15,646.77	14.76	90,345.23	0.00	0.00	90,345.23
111 REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,896.23	15,646.77	14.76	90,345.23	0.00	0.00	90,345.23
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,297.79	5,839.39	13.26	38,201.61	0.00	0.00	38,201.61
211 GROUP INS TEACH/PROF STAFF		44,041.00	3,297.79	5,839.39	13.26	38,201.61	0.00	0.00	38,201.61
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	643.31	1,124.51	16.06	5,875.49	0.00	0.00	5,875.49
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	643.31	1,124.51	16.06	5,875.49	0.00	0.00	5,875.49
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	654.12	1,150.47	14.38	6,849.53	0.00	0.00	6,849.53
231 RETIREMENT TEACH/PRO		8,000.00	654.12	1,150.47	14.38	6,849.53	0.00	0.00	6,849.53
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	64.69	113.78	5.69	1,886.22	0.00	0.00	1,886.22
237 INCREASE RET CONTRIBUTION		2,000.00	64.69	113.78	5.69	1,886.22	0.00	0.00	1,886.22
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	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 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	363.23	0.00	(363.23)	0.00	0.00	(363.23)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	363.23	0.00	(363.23)	0.00	0.00	(363.23)
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		167,033.00	13,556.14	24,238.15	14.51	142,794.85	0.00	0.00	142,794.85
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

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01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account 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 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	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65084	10/10/2025	X			CREDITCARD	U.S. BANK	9,211.95
65095	10/31/2025				ACE	Ace Hardware	1,249.78
65096	10/31/2025				AMAZON	Amazon Capital Services	714.99
65097	10/31/2025				BLACHI44	BLACK HILLS ENERGY	1,504.38
65098	10/31/2025				BSNSPORT	BSN SPORTS	186.98
65099	10/31/2025				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	6,161.99
65100	10/31/2025				CENTLINK	CENTURYLINK	72.89
65101	10/31/2025				CHEMSEAR	CHEMSEARCH	2,550.80
65102	10/31/2025				CITYGO84	CITY OF GOTHENBURG	53,682.34
65103	10/31/2025				CLEARFLY	CLEARFLY	146.39
65104	10/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,845.44
65105	10/31/2025				COZACOMHOS	COZAD COMMUNITY HOSPITAL	205.55
65106	10/31/2025				COZADELECT	Cozad Electric dba Halls Electric	1,762.88
65107	10/31/2025				CULLIGAN	CULLIGAN	247.69
65108	10/31/2025				CUMULUS	CUMULUS GLOBAL	64.00
65109	10/31/2025				DAWCOCLER	Dawson County Clerk	863.66
65110	10/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	30.53
65111	10/31/2025				EPCO	EPCO LTD, INC.	490.00
65112	10/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,242.50
65113	10/31/2025				FARMCHEM	FARMACY CHEMICAL	233.00
65114	10/31/2025				FLATWATER	FLATWATER BANK	56.80
65115	10/31/2025				FORNOFF	Kyle Fornoff	74.85
65116	10/31/2025				FRANIN165	FRANZEN INC.	3,271.50
65117	10/31/2025				FRESSE166	FRESH SEASONS	486.99
65118	10/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	168.00
65119	10/31/2025				GOTHENBUR5	Gothenburg Public Schools	225.00
65120	10/31/2025				HICKLU230	HICKEN LUMBER CENTER	66.03
65121	10/31/2025				HIRERIGH	HIRERIGHT, LLC	154.20
65122	10/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65123	10/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	10.20
65124	10/31/2025				BOMGAARS	John Deere Financial	20.66
65125	10/31/2025				ALLIJO13	ALLISON JONAS	1,103.49
65126	10/31/2025				KSBSCHO	KSB SCHOOL LAW	314.50
65127	10/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	73.73
65128	10/31/2025				LIEDLODGE	Lied Lodge	338.00
65129	10/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	89.59
65130	10/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	673.22
65131	10/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	15,470.35
65132	10/31/2025				MATHTRIG	MATHESON TRIGAS INC.	113.00
65133	10/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,354.89
65134	10/31/2025				REGION IV	NCSA Region IV Principals	520.00
65135	10/31/2025				NEBRLABOR	Nebraska Labor Law Poster Service	99.50
65136	10/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	77.00
65137	10/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65138	10/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	11,253.95
65139	10/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65140	10/31/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,879.00
65141	10/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	2,648.32
65142	10/31/2025				ROCHESTERM	Rochester Midland Corporation	1,284.00
65143	10/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,488.25
65144	10/31/2025				SCHOSP2846	SCHOOL SPECIALTY	31.24
65145	10/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	2,914.51
65146	10/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	38.04
65147	10/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65148	10/31/2025				VALLEYPRO	Valley Promo	173.50
65149	10/31/2025				VERIZON	VERIZON WIRELESS	76.22
65150	10/31/2025				VVSINC	VVS Inc.	132.81

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65151	10/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	13,120.07
65152	10/31/2025				ZEPTIVE	Zeptive, Inc	686.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	154,838.86
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	154,838.86
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	154,838.86
	Grand Total:	Void Total:	0.00	Total without Voids:	154,838.86

Impact Center Update
November 2025

Early Learning Center

Current Enrollment (as of 10/21/25)

- 187 students currently enrolled
    - 153 full-time
    - 34 part-time (including part-time preschool)
    - 9 additional infant spots reserved

Current Staff

- 33 classroom staff
    - 28 full-time
    - 5 part-time
    - 7 administrative/support staff
    - 3 kitchen staff
        - 1 full-time
        - 2 part-time
- New full-time nurse starting November 17

Parent/Teacher conferences were held in October for the Pre-K classes

- All Pre-K students were assessed and these assessments were utilized for GOLD documentation. This data was shared with parents at conferences.

Curriculum

- Ones and Twos had a Health and Hygiene mini-study earlier this fall to learn about germs and taking care of themselves. They are now finishing up their “Clothing” unit with some special visitors and getting ready to start a unit on “Lights.”
- Preschool and Pre-K classes just finished up a unit on “Trees” and will begin their next unit on “Clothing.”
    - In addition to daily Creative Curriculum lessons, students are exposed to phonemic awareness, letter recognition, and basic math concepts, in addition to free time and outdoor play time.

YMCA

- We are partnering with the YMCA to offer all students in the preschool and Pre-K classes a six-week physical education series in the Sports Center. Each class will get a 30-minute session with YMCA staff for six weeks starting November 7. Once we see how this goes, we hope to extend it into the next year.

Event Center

- We continue to host the community WIC (Women, Infants, and Children) clinic each month.
- Revenue from Event Center Rentals since July 1 (start of fiscal year) has been $12,250.
- Events currently booked in the Event Center include:
    - Six wedding receptions
    - A “Business After Hours”
    - Three corporate holiday parties

    - Three corporate meetings
    - Ag Health and Safety Day
    - Hospital Foundation Gala
    - GHS Prom

Healthy Families Center

- An average of 125 individuals visit the Healthy Families Center each month.
- The community responded with a large number of donations as the seasons have changed to help stock our clothing shelves.
- More donations of full-size toiletry items are always needed – toothbrush, toothpaste, deodorant, soap, shampoo, conditioner, feminine products.
- All of the donations are sorted, washed, folded and displayed by volunteers. There are currently five volunteers that cover the open hours.
- Everyone is welcome to come and see if there's something we have that they need.

Sports Training Center

- As the mornings have gotten colder, the younger children have made use of the sports center for their gross motor play time.
- There is one recurring sports team reservation starting in November, with two others from last year who have reached out but not locked in a day/time yet.
- Community teams and organizations are welcome to reserve a time and rent the space on evenings and weekends throughout the year.

Impact Center Update
November 2024

Flatwater Bank Early Learning Center

- Currently operating in 15 out of 17 classrooms, with one room dedicated to school-age children. Plan to open our 16th classroom by the end of 2024.
- Team includes 24 full-time and 9 part-time teachers (7 of whom are high school students), along with a dedicated support staff including 5 management team members, 1 full time nurse, 1 full time and 1 part time janitor, along with 1 full time cook and 2 part time kitchen personnel.
- Enrollment stands at 178 children, slightly exceeding our first-year projection. This includes school age as well as our part time preschool program. Most students (82%) are from Gothenburg, with others from nearby communities and rural areas.
- We've hosted multiple on-site staff trainings and have employees in programs like T.E.A.C.H Nebraska scholarship and CDA (Child Development Associates) to support their professional growth in Early Childhood Education. Curriculum Directors also completed fall assessments and participated in pre-K parent/teacher conferences in October.

Jack Randecker Sports Training Center

- Currently in conversations about partnering with the YMCA to offer sports classes to our students through the Y in our sports facility.
- Information on community team reservations and usage should be available by December 1.

96 Ranches, Inc. Healthy Families Center

- The Healthy Families Center is open to the public and saw 90 adults come through the doors the last two weeks of October (when we started counting). Adults wanting to volunteer are welcome to reach out to see how/when they can help. Donations of children's clothes and any winter clothes are needed.

Dayspring Bank Event Center

- The Gothenburg Chamber of Commerce hosted a successful “Beef and Wine” event for 200 people at the Event Center in October.
- The Gothenburg WIC clinic is held in the ballroom every month for local families with infants and children.
- There are 22 confirmed events and 3 tentative events planned in the Event Center through June 2025.

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: November Board Meeting
Date: 11/10/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

- -

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 23rd from 7:00-7:00 (K-12). K-6th teachers facilitated their own conferences within their classroom sharing classroom artifacts, NWEA MAP Fall reports as well as DIBELS data. We had a 96% attendance rate for K-6th classrooms which was an increase from last year. This percentage is representative of 15 students who did not have a conference. Last year we had 23 students who didn't have a conference.

Positive Office Referrals & Swede Way Tickets
A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Students get to sign the banner once they make their call home! Additionally, 12,207 Swede Way tickets have been handed out to recognize students for positive behaviors!

Super Swedes:
As of 11/7/25, we have recognized our Super Swedes in K-6th grade for eight weeks. Teachers select a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby.

Swede Branch Flatwater Bank:
Our Swede Branch Bank Tellers are doing a great job this year. We have 14 "employees" who are divided into two teams (Cardinal & Swedes) and alternate working every other week. Their communication skills are tremendous as they are working with the customers who visit the bank!



SWEDE TEAM	CARDINAL TEAM
Payson Sukup	Emma Evert
Clay Terrell	Aiden Finnegan
Sarah Par	Isobel Bassett
AJ Vollmer	Dax Hengen
Mckenna Reiman	Ellis Johnson
Carter Pelzer	Khloe Magnuson
Kadience Cashman	Lynzy Ostergard

Region IV Leadership Conference:
Thirteen outstanding 5th-grade students were selected by their teachers and peers to represent our school at the Region IV Principals Conference in Kearney on Tuesday, October 21st. A big THANK YOU to Mrs. Andres for being a chaperone for the event. Alongside over 200 other students from grades 4-6, they spent the day on the UNK campus, where they met new friends, collaborated in exciting challenges, and were inspired by powerful messages on leadership from Josh Erickson of Team Concepts. The students also had the opportunity to tour the campus and enjoy a meal in the college cafeteria. The conference theme emphasized the importance of including, encouraging, celebrating, and trusting one another throughout the day!



Math Olympiad:
Miss Klumpe has had a few rounds of Math Olympiad practice with the first online contest coming up November 13th. We have 26 students participating (12 - 5th grade; 14 - 6th grade) with 33 total who qualified for the program.

Book Fair:

Our annual Dudley Book Fair was held last week and it is more than an amazing event. Mrs. Harrison and her family worked tirelessly in preparation for this special event to transform the library into an underwater adventure. Doors were open for students and families every morning throughout the week at 7:00. Similarly, the doors remained open after school, Monday through Thursday until 5:00 for families to come and shop. It is a more than welcoming atmosphere with coffee and breakfast treats provided to enhance the shopping experience. The involvement of our board members and community members presence also adds to the event. I am thankful for Mrs. Harrison and her family who provide this opportunity to place books in the hands of our students.



Administrator Report
Meeting: September Board Meeting
Date: 11/10/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

NSASSP Meeting
Strategy 2 update - Senior Opportunities & Career Tours
Swede Foundations

I. NSASSP Meeting

A. Mr. Mroczek and I are attending a Region IV NSASSP meeting Wednesday evening.
   a. Mr. Mroczek will be honored as the Region IV Assistant Principal of the Year

II. Strategy 2

- Senior Landing Page - Resource page
  - 2025-2026 Senior Landing Page
- All sophomores attended the Career Exploration Day in Kearney on October 15th. The students had the opportunity to explore a wide range of careers and discover educational paths. The program included hands-on activities, interactive experiences, and a panel presentation about professions such as health sciences, education, law enforcement, construction, and more.

The following mini-career tours have been scheduled:

- Sophomores will choose between the six main areas: Healthcare, Manufacturing/Mechanics, Business & Technology, Agriculture, Power/Technology/City Services, and Government/Law. Some of the local sites we'll visit include Gothenburg Health, Curbtender, The Home Agency, Country Partners Cooperative, City of Gothenburg, and several others. Students will hear directly from professionals about their work, career journeys, and advice for future success.

III. Swede Foundations November Lessons

- Nov. Newsletter - 7-9.pdf



Administrator Report
Meeting: November Board Meeting
Date: 11/10/2025
Mr. Marc Mroczek, Activities Director
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Topics:

Fall Activities Recap
Winter Activities
NSAA State Championship National Anthem Selections
District Speech Host Sub-District Basketball Assignments
NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities Recap

- The Football team finished the season qualifying for the NSAA C-1 Playoffs with a loss at Fort Calhoun. They finished the season 8-2.
- Our Volleyball team finished the season with a loss at the NSAA C1-10 Sub-District against Ogallala. They finished with a 18-12 record.
- The Boys Cross Country team finished 5th at the NSAA State Cross Country Championships. Tyler Hetz finished in 2nd place and Bryson Neels in 3rd place.
- The Girls Cross Country team finished 5th at the NSAA State Cross Country Championships. Scout Bell was the only medalist finishing as the Class C State Champion.

II. Winter Activities

- Play Production hosted their one-act festival on November 1st. They also competed last week at Axtell and York. In addition, they will also host the Gothenburg Play Production Invite tomorrow (November 18th). They currently have 96 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last Saturday.
    - 7th Girls Basketball: 12
    - 8th Girls Basketball: 10
    - 7th Boys Wrestling: 8
    - 8th Boys Wrestling: 10
- JH Girls Basketball's first contests were last Saturday, November 8th.
- JH Wrestling will start their season on November 13th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices on November 17th.

III. NSAA State Championship National Anthem Selections

- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Play Production Championships in Norfolk on December 12th at 8:00 A.M.
- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Girls Wrestling Championships in Omaha on Wednesday, February 18th at 12:30 P.M.

IV. District Speech, Sub-District Basketball, District Wrestling Assignments

- B-6 District One-Act is at Alliance on Friday, December 5th.
    - We have moved the G/B basketball games scheduled for that day at Hershey to January 13, 2026.
- Girls B-2 District Wrestling is at Ogallala on February 6-7, 2026.
- Boys C-4 District Wrestling is at Broken Bow on February 14, 2026.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 8-10, 2025. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This is always a great conference to continue to network with other AD's and grow professionally.
- November 10th was also our NSAA District IV meeting in Kearney. We voted on 26 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Strategic Plan Update

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

Administrative Report
November 10, 2025 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Special Education
II. Update on Strategy 1

I. **Special Education**

a. Updated Caseloads:

i. Wyatt: 22
ii. Andersen: 20
iii. Studnicka: 21
iv. Franzen: 22
v. Hastings: 22
vi. Mullen: 21
vii. Malcom: 8

viii. Array:

ix.

School	Average Caseload
Holdrege	20
Gothenburg	20
Ogallala	20
McCook	18
Cozad	15
Wood River	15
Minden	12
Ord	12
Hershey	
Broken Bow	
Centura	
Gibbon	

b. **Tri State Law Conference** - Omaha November 13-14 in Omaha

i. Charity Wyatt and Jacy Ostergard

c. Paraprofessional Training

i. Hoyer trainings - sling that allows for lifting students to a changing table without straining a para/teacher/or provider's body

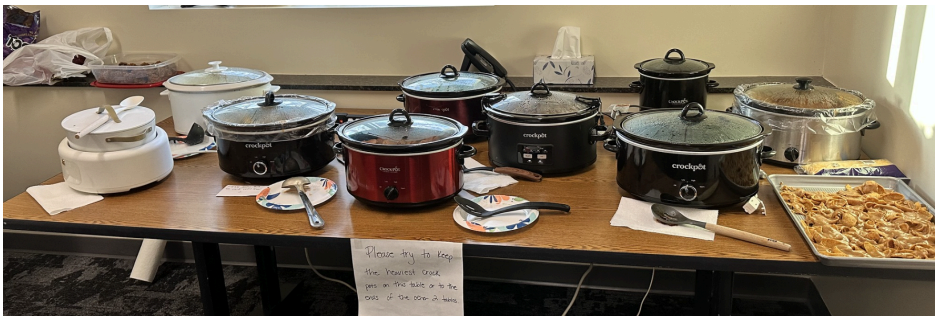
ii. Intervention training - paras are able to learn strategies to work with students in small groups and 1-1 to make sure they can reach their potential

II. **Update on Strategy 1**

a. **Crocktoberfest** – October 30th -food and Crocs







b. **October Walking Challenge 2025**

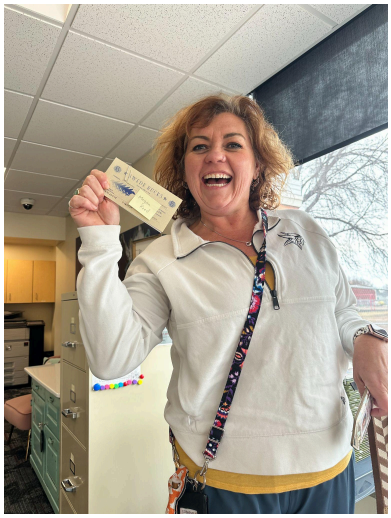
I. Kept it in-house

a. 300,000 steps or more - $25 in Swede Bucks (13 total)

b. 200,000 steps or more - $10 gift card to Stories (23 total)

c. 100,000 steps - Jean Day gift certificate (16 total)

d. 55 total participants




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WE ARE IN OUR S
SAFE



Administrator Report
Meeting: Sept Board Meeting
Date: 11/10/25 at 6:00
Mrs. Maggie Tiller - Director of Teaching and Learning
- -

Curriculum & Instruction:

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - We will begin review in January
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- The PreACT was taken by GPS sophomores on Tuesday, Oct 28
    - We will use the data from this assessment to determine what additional instruction and interventions students need before taking the ACT (NEXT year as juniors)
    - Students will receive their individual data in December and Mrs. Baker will spend time going over the information with them.
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2025 NSCAS and ACT assessment data
    - NSCAS Individual Student Reports (ISR's) will be shared with parents when the district data, that is still embargoed, is released to the public
    - I will give a detailed report of the data at the December Board Meeting

Professional Development:

- Elementary teachers had a day of work at the ESU with the math materials. They continue to learn how to best support students using these materials.

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of November:
    - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
    - Engagement Strategies (cont.)
- It has been a joy hearing about how they are making adjustments in their instruction and all are eager to improve.

Continuous Improvement (CI):

- CIP steering team will have a meeting on Nov 25 to continue work for year 4 of the 5 year continuous improvement cycle. We will continue to compile data and analyze perceptual surveys. We will also discuss planning for the external visit and review to come next year.

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

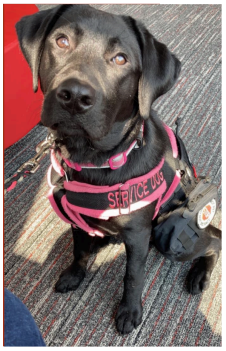
- 3.3 - Implement innovative and effective communication practices (Highly Functional)
    - Our website and social media continue to share content that is relevant and highlighting the great things happening at GPS. Thank you to Ms. Jacobson and Miss Janda and the Swede Socials class.
    - We continue to utilize tools to communicate home about important updates and reminders - Thrillshare/Rooms, Emails from Swede Foundations teachers

Administrator Report
Meeting: November Board Meeting
Date: 11/10/25
Dr. Allison Jonas

Activities Custodian

We have two very special new Swedes that recently joined our family — please help us welcome Bailey, our newest (and furriest) staff member along with her handler Trinity! 🐶💛

Bailey is a service dog who will be accompanying Trinity, our new Activities Custodian, primarily working in the high school. Bailey isn't just adorable (though she definitely is) — she's also highly trained and has an important job to do supporting Trinity throughout the day. Resources were shared with students to help introduce appropriate Service Animal Etiquette - a great learning opportunity!



Remember this!

DO NOT PET, DO NOT TALK, DO NOT DISTRACT

When you follow these three rules—**hands to yourself, quiet voices, and giving them space**—you are helping the Service Dog complete its important mission! You are being respectful, responsible, and a true Swede helper!

Insurance Rates

The premiums for the 2026-27 school year will increase 7.25% overall for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA), a consortium of three statewide public school groups that manages the plan. All medical insurance rates will increase by 7.44%, and dental insurance rates will increase by 3.17% for active employees and retirees from the 2025-26 rate level.

"While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen," said Trish Guinan, EHA board chair and NSEA executive director. "Given the current rate of inflation, we are particularly pleased we've been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 5.01% for the last decade."

This increase equates to just over $100,000 increase in planned expenditures for the 2026-2027 school year and over half of what a 3% increase in wages and benefits consists of.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
10-1-25	6	4	1.36%
10-8-25	5	3	1.08%
10-15-25	8	7	2.03%
10-22-25	4	5	1.22%
10-29-25	13	9	2.98%

Statewide Involvement

October 22nd-24th Greater Nebraska Superintendents - *Nebraska City*

Board Relations
Superintendent's Roundtable
Long-Term Facility Planning
Attendance Boundary Change Processes
Update from the State Finance committee members
Dr. Ryan Foor, Nebraska Department of Education
Dr. Jeff Reese, new Dean of CEHS @ UNL

Contract Days (225)

July - 16 days
August - 22 days
September - 23 days
October - 21 days