

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 in the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

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

3. Student Recognition

- 3.1. Congratulations to Madison Smith for her Class B State Championship and All-Class Gold medal for the Discus in Track and Field.

4. Recognition of Visitors

- 4.1. Public Participation

Rationale:

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

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

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

- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

5.2. Calendar Updates

Rationale: Since the calendar was approved in April, two minor changes have come up that we'd like to adjust for.

1) Mother's Day & Graduation - May 14th

2) District Music - April 17th (elementary students will remain in-session; secondary teachers will assist)

5.3. Designate Superintendent Jonas as authorized district representative for federal and state programs for the remainder of the 2021-22 fiscal year and for the 2022-23 fiscal year.

Rationale: This is done on an annual basis typically in August prior to the new fiscal year beginning in September. However, due to the transition in the District Office, it needs to be considered in June.

5.4. Authorize Nathan Wyatt - Board President, Becky Jobman - Board Vice President, Kyle Fornoff - Board Secretary, Todd Rhodes - Superintendent, Allison Jonas - Superintendent-elect and Kay Streeter - District Business Manager as signing agents for the following accounts with First State Bank: General Fund-checking, General Fund-money market, Special Building Fund-checking, Special Building Fund-money market, Employee Benefit Fund, and Bond Fund.

Rationale: Signature cards for the selected funds need updated.

5.5. Authorize Nathan Wyatt - Board President, Becky Jobman - Board Vice President, Kyle Fornoff - Board Secretary, Todd Rhodes - Superintendent, Allison Jonas - Superintendent-elect and Kay Streeter - District Business Manager as signing agents for the following account with Flatwater Bank: Depreciation Fund.

Rationale: Signature cards for the selected fund need updated.

5.6. Authorize Todd Rhodes - Superintendent, Allison Jonas - Superintendent-elect, Kay Streeter - District Business Manager and Lori Verster - District/Activity Director Secretary as signing agents for the following accounts with Flatwater Bank: Hot Lunch Fund, Student Activity Fund, Student Fees Fund and Petty Cash Fund.

Rationale: Signature cards for the selected funds need updated.

5.7. Approve a bid from Rutt's Heating and A/C Inc. to replace the HVAC unit for room #D168 and the PAC rooftop unit.

Rationale: Both room #168 and the PAC HVAC units are not working and need to be replaced. Rutt's Heating and A/C Inc. has provided the bids. The administration and the Transportation and Facilities committee are recommending the bid from Rutt's.

- 5.8. Approve a bid to upgrade the lighting in the Performing Arts Center from Yanda's Pro Audio and Video.

Rationale: District #20 received bids for updating the PAC lighting to LED. The Administration and Transportation and Facilities committee is recommending the approval of the bid from Yanda's Pro Audio and video.

6. Policy & Procedure Items

Rationale: Policy review and procedural updates.

- 6.1. First reading of the proposed Student Handbook.

Rationale: The proposed handbook aligns our new policies with our student handbook.

- 6.2. Discuss, consider, and approve the revision of Policy 3057 - Title IX.

Rationale: The revision of Policy 3057: Title IX Policy is required in order to include updates to the definition of "domestic violence" in order to be consistent with the recently re-authorized federal Violence Against Women Act (effective October 1, 2022). These revisions also account for changes to the statutory reference at which other definitions (dating violence and stalking) will be codified in the U.S. Code.

Finally, this revision clarifies the step in the process at which the Title IX decision-maker facilitates the written exchange of questions between the parties (i.e., after an investigation and before a written determination of responsibility is issued).

These updates are NOT in response to the Executive Order on Guaranteeing an Educational Environment Free from Discrimination on the Basis of Sex, Including Sexual Orientation or Gender Identity that was released from President Biden's office in March 2021.

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

Rationale: According to state statute, the district's policy on bullying prevention must be reviewed annually.

7. Informational Items

- 7.1. School counselor assistant.

Rationale: Discuss the addition of a non-certificated role to assist with the clerical components of implementing our strategic plan.

7.2. Curriculum, Instruction, and Assessment Summary

Rationale: Mrs. Jonas will share an academic summary of the 2021-2022 school year.

7.3. Impact Center Update

Rationale: The Impact Center committee will provide an update. The public is invited to a Community Town Hall on Thursday, June 16th from 6:00PM-7:00PM where the board is seeking feedback from stakeholders on the potential expansion of support to The Impact Center from a three-year commitment to a five-year commitment.

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Elementary (Mrs. Richeson)
 - b. High School (Mr. Ryker)
 - c. Activities (Mr. Mroczek)
 - d. Special Populations (Mrs. McKenna)

- e. Teaching and Learning (Mrs. Jonas)
- f. Superintendent (Mrs. Jonas)

9. Next Meeting

Rationale: TBD (Monday, July 11th)

School Activities on July 11th:

Swede Stage Stars @ 6:30

10. Adjournment

BOARD OF EDUCATION MEETING

June 13, 2022

5:00 P.M.
High School Media Center

Board of Education Regular Meeting
Monday, June 13, 2022 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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3. Finance (**Mrs. Jobman**, Mr. Wyatt, Mr. Hudson)
4. Committee on American Civics (**Mr. Brundage**, Mrs. Terrell, Mr. Fornoff)
5. Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mr. Wyatt)

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9. Next Meeting

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School Activities on July 11th:

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10. Adjournment

Gothenburg Public Schools
Committee on American Civics Hearing
Gothenburg High School Media Center
1322 Ave. I
Gothenburg, NE 69138

May 9, 2022–5:00 P.M.

Board Members Present: Wyatt, Brundage, Hudson, Tyrell, Fornoff, Jobman

President of the Board of Education, Nate Wyatt called opened the hearing at 5:00

As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statute 79-724 as set forth in sections 79-719 to 79-723 with pride and respect for the nation's institutions.

Present at the hearing are Board members on the committee on American Civics–Kelly Terrell, Devin Brundage and Kyle Fornoff.

CTE materials were presented to the committee.

President Wyatt asked for questions from the Board and patrons. Hearing none, President Wyatt closed the hearing at 5:02 P.M.

Kay Streeter
Recording Secretary/Business Manager

Board of Education Regular Meeting
May 9, 2022–5:00 P.M.
Gothenburg High School Media Center

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

Attendance Taken at 5:00 A.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes, Superintendent
Kay Streeeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Ellen Mortensen-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted
5:03 P.M.

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Brundage and a second by Jobman.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Student Recognition

Bronson Long was recognized for his outstanding performance at the State Class B Championship in Humorous Pros. He was awarded “Best of the Best” and appeared on NET where he performed his humorous pros. Congratulations Bronson. Congratulations to the 57 students of the graduating class of 2022.

Recognition of Visitors

Richard Ristine addressed the Board of Education . Impressed with graduating students, Baccalaureate, prayers at graduation ceremonies, chain of command.

Impact Center Update

Devin Brundage and Colton Venteicher gave updates on the Impact Center.

CTE Materials

Motion Passed: Motion to adopt the CTE materials as presented passed with a motion by Jobman and a second by Terrell.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board Reports

None

Administrative Reports

Mrs. Richeson--Elementary Principal

Elementary K-6 Track Meet. One meet was held for all students this year. Thank you to FFA officers for helping with the Backpack Program this year. Update on Strategic Plan 3.3.

Mr. Ryker--High School Principal

Graduation, May 8, 2022. Fifty-Seven Seniors graduated. 2022-2023 teacher schedules being finalized. Three new staff members will be joining us this spring to help transition into our District. College credit finalized.

Mr. Marc Mroczek--Activities Director/Asst. Principal

NSAA District music contest at North Platte St. Pats April 22. Congratulations to those participating in the musical "Band Geeks". SWC Quiz Bowl, Track, Golf. Great season. Spring/Winter Sports Program May 9, 6:00 P.M. Upcoming--Dist. Track, JH State Track Championships, B4 Dist. Golf, State Track, State Girls Tennis, State Boys Golf. Gothenburg Activities Golf Tournament Fundraiser information.

Mrs. Tomye McKenna--SPED Director

Non-public Schools meeting. Teacher appreciation was May 2-6. District completed the 50 mile walking challenge with Melissa Bell and Rick Frickestein the winners. Paraprofessionals Terri Nordin and Connie Schweitzer are retiring at the end of the school year. They will be missed. School Nurses' Day May 11. Strategic Plan 1 update.

Mrs. Allison Jonas--Director of Teaching/Learning

Early Childhood update. CTE materials; Assessment updates. Swede Orientation will be the week of August 8-12.

Dr. Todd Rhodes--Superintendent

ESSER Grant Update. NASB Legislative recap on website.

Discussion

Next regular meeting--June 13, 2022--5:00 P.M.

Board of Education Regular Meeting
May 9, 2022–5:00 P.M.
High School Media Center
Page 4

Adjournment

Motion Passed: Motion to approve adjournment at 6:17 P.M. passed with a motion by Jobman and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

Tuesday, May 17, 2022 7:00 PM

Farmacy Conference Center

1314 8th Street

Gothenburg, NE 69138

Minutes

Attendance Taken at 7:00 p.m.

Present Board Members

Nate Wyatt, via phone
Jon Hudson
Becky Jobman
Devin Brundage

Others Present

Allison Jonas

1. Call to Order & Pledge of Allegiance / Open Meetings Act Posted
7:02 p.m.

Rationale:

Mission Statement Read:

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2. Discussion Items

2.1. Future Priorities

Discussion of future priorities for the district took place. Another work session is scheduled for Thursday, May 26th at 12:00 p.m. at Flatwater Bank at 900 Lake Ave, Gothenburg, NE. There are no action items for that meeting. Continued discussion of future priorities for the district will take place.

3. Close Work Session

Work session closed at 8:08 p.m.

Board of Education Work Session Thursday, May 26th, 2022 12:00 PM	Flatwater Bank 900 Lake Avenue Gothenburg, NE 69138
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Minutes

Attendance Taken at 12:00 p.m.

Present Board Members

Nate Wyatt
Becky Jobman
Devin Brundage
Kyle Fornoff
Kelly Terrell
Jon Hudson

Others Present

Allison Jonas
Colten Venteicher
Nichole Hetz

1. Call to Order & Pledge of Allegiance / Open Meetings Act Posted
12:00 p.m.

Rationale:

Mission Statement Read:

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2. Discussion Items

2.1. Future Priorities

Discussion of future priorities for the district took place.

3. Close Work Session

Work session closed at 1:34 p.m.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

GENERAL FUND

04/29/22 Balance from last month			\$ 3,013,261.89
05/02/22 St. of Neb - April SA Payment	\$	82,340.00	
05/03/22 St. of Neb- MAC SN21	\$	6,367.57	
05/03/22 St. of Neb- MAC SN21	\$	449.24	
05/03/22 St. of Neb- DS SN21	\$	10,303.59	
05/10/22 Planner - 1100-610-2	\$	17.00	
05/10/22 Burge - 1100-610-2	\$	100.00	
05/10/22 Credit Recovery	\$	130.00	
05/13/22 Custer County Treasurer Direct Deposit	\$	146,481.43	
05/13/22 Dawson County Treasurer Direct Deposit	\$	2,194,340.96	
05/20/22 School District Vendor Payment	\$	1,936.54	
05/20/22 School District Vendor Payment	\$	103,049.99	
05/23/22 Lost book 1100-640-2	\$	50.00	
05/23/22 Uhrich - 1312	\$	130.00	
05/23/22 Headley - 1312	\$	130.00	
05/23/22 Smeit - - 1312	\$	130.00	
05/23/22 KJ Classic - 1312	\$	280.00	
05/23/22 Lincoln Co Treasurer - 20	\$	316,878.37	
05/23/22 Hot Lunch Payroll/Retirement	\$	9,951.99	
05/23/22 St/Fed Withholding Taxes	\$	1,973.97	
05/24/22 St. of Neb-Special Ed FFR School Age Extra Pay 19-20	\$	4,796.00	
05/24/22 St. of Neb-Special Ed School Age FFR Reimbursement 20-21	\$	67,058.00	
05/25/22 Int CD xxx303 - 1510	\$	1,528.89	
05/25/22 Int Closing Withdrawal CD xxx303 - 1510	\$	76.02	
05/27/22 McKem - 1312	\$	260.00	
05/27/22 Uhrich - 1312	\$	130.00	
05/27/22 Honor Band 1100-320-2	\$	80.00	
05/31/22 St. of Neb - May SA Payment	\$	82,340.00	
05/31/22 Interest DDA xxx063	\$	1,022.31	
Total receipts for month	\$	3,032,331.87	
Dawson County transfers to			
Special Building Fund	\$	48,198.94	
Bond Fund	\$	154,660.57	
Custer County transfers to			
Special Building Fund	\$	3,318.00	
Bond Fund	\$	6,842.91	
Total Warrants paid	\$	986,179.43	
05/31/22 Balance			<u>\$ 4,846,393.91</u>
05/31/22 First State Bank xxx101	\$	332,421.33	
05/31/22 First State Bank xxx063	\$	3,856,505.22	
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$	234,300.35	
COD#xxx988 First State Bank 0.30% due 6-13-22	\$	20,705.98	
COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$	250,000.00	
COD#xxx889 First State Bank 0.60% due 1-10-23	\$	82,722.09	
COD#xxx888 First State Bank 0.60% due 1-10-23	\$	25,983.51	
COD#xxx732 First State Bank 0.60% due 10-10-25	\$	43,755.43	
05/31/22 Balance of investments and accounts			<u>\$ 4,846,393.91</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

SPECIAL BUILDING FUND

04/29/22 Balance		\$	443,738.33
05/18/22 Dawson County Treas - transfer from General Fund	\$	48,198.94	
05/18/22 Custer County Treas - transfer from General Fund	\$	3,318.00	
05/23/22 Lincoln County Treas	\$	7,812.33	
05/31/22 Interest DDA xxx866	\$	205.36	
Total receipts		\$	59,534.63
Total Warrants paid		\$	-
05/31/22 Balance			<u>\$ 503,272.96</u>
05/31/22 First State Bank xxx866	\$	503,272.53	
05/31/22 First State Bank xxx321	\$	<u>0.43</u>	
05/31/22 Balance of investments and accounts			<u>\$ 503,272.96</u>

EMPLOYEE BENEFIT ACCOUNT

04/29/22 Balance		\$	22,810.14
05/20/22 City of Gothburg - Accts Payable 1010	\$	2,050.00	
05/23/22 Teacher Dues/Flex Plan	\$	5,383.99	
Total Receipts		\$	7,433.99
Total Warrants paid		\$	5,303.64
05/31/22 Balance			<u>\$ 24,940.49</u>
05/31/22 First State Bank - xxx545	\$	24,940.49	
05/31/22 Balance of investments and accounts			<u>\$ 24,940.49</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

DEPRECIATION FUND

04/29/22	Balance		\$	553,141.40
05/31/22	Interest DDA xxx515	\$		105.32
	Total receipts		\$	105.32
	Total Warrants paid		\$	-
05/31/22	Balance		\$	<u>553,246.72</u>
05/31/22	Flatwater Bank xxx515	\$		343,324.08
	COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$		100,000.00
	COD#xxx266 First State Bank 0.40% due 8-24-22	\$		59,922.64
	COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$		50,000.00
05/31/22	Balance of investments and accounts		\$	<u>553,246.72</u>

SCHOOL DISTRICT 20 BOND FUND

04/29/22	Balance		\$	463,317.03
05/23/22	Lincoln Co-K-8	\$		10,695.67
05/23/22	Lincoln Co-9-12	\$		14,765.56
05/18/22	Custer Co-transfer from General Fund K-8	\$		571.77
05/18/22	Custer Co-transfer from General Fund 9-12	\$		6,271.14
05/18/22	Dawson Co -transfer from General Fund K-8	\$		63,563.94
05/18/22	Dawson Co -transfer from General Fund 9-12	\$		91,096.63
05/31/22	Interest acct xxx753	\$		237.21
	Total Receipts		\$	187,201.92
	Total paid out			
05/31/22	Balance		\$	<u>650,518.95</u>
05/31/22	First State Bank Acct xxx753	\$		650,518.95
05/31/22	Balance of Investments and accounts		\$	<u>650,518.95</u>
05/31/22	TOTAL DEPOSITS OF THE DISTRICT		\$	<u>6,578,373.03</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 332,421.33
DDA xxx321 Special Building Fund	\$ 0.43
DDA xxx753 Bond Fund	\$ 650,518.95
DDA xxx063 General Fund	\$ 3,856,505.22
DDA xxx866 Special Building Fund	\$ 503,272.53
DDA xxx545 Employee Benefit Account	\$ 24,940.49
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 5,600,748.60**

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 343,324.08
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total **\$ 977,624.43**

Reconciled by Kay Streeter

05/31/22 DDA #xxx490 Hot Lunch Fund	\$ 399,819.63
05/31/22 DDA #xxx771 Student Activity Fund	\$ 318,090.96
05/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
05/31/22 DDA #xxx852 Student Fees Fund	\$ 25,257.70

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 1,722,792.72**

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 513 General Fund-May 2022				Posted: 05/16/2022			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00061317	05/04/2022	BECKCOST	Becky Costello				
Fuel	05/04/2022			05/04/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-181.78	181.78
					Invoice Total:	-181.78	181.78
					Check Total:	-181.78	181.78
00061318	05/04/2022	BROKBOHS	Broken Bow High School				
SWC Fine Arts	05/04/2022			05/04/2022	SWC Fine Arts		
01-2-01100-320-002			PSP INSTRUCTION SEC			-686.84	686.84
					Invoice Total:	-686.84	686.84
					Check Total:	-686.84	686.84
00061319	05/04/2022	JAKEBURGE	Jake Burge				
Supplise	05/04/2022			05/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-16.15	16.15
					Invoice Total:	-16.15	16.15
					Check Total:	-16.15	16.15
00061320	05/04/2022	LINCCOHIST	Lincoln County Historical Museum				
Admission	05/04/2022			05/04/2022	Admission		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00061321	05/04/2022	TIMNEGL	Tim Negley				
Mileage	05/04/2022			05/04/2022	Catapult Contest		
01-2-01100-580-002			PSO TRAVEL SEC			-99.00	99.00
					Invoice Total:	-99.00	99.00
					Check Total:	-99.00	99.00
00061322	05/04/2022	UNK	University Of Ne At Kearney				
Honor Bank	05/04/2022			05/04/2022	Honor Band		
01-2-01100-320-002			PSP INSTRUCTION SEC			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00061323	05/05/2022	COMFSUIT	Comfort Suites				
62047795	05/05/2022			05/05/2022	Lodging		
01-2-01100-580-001			PSO TRAVEL ELEM			-96.00	96.00
					Invoice Total:	-96.00	96.00
					Check Total:	-96.00	96.00
00061324	05/05/2022	FRESSEAS	Fresh Seasons				
March/April	05/05/2022			05/05/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-46.87	46.87
01-2-01100-610-002			SUP GENERAL SEC			-348.60	348.60
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-127.60	127.60
01-2-02610-610-000			SUP CUSTODIAL			-15.02	15.02

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	
				Invoice Total:	-543.99	543.99
				Check Total:	-543.99	543.99
00061325	05/05/2022	GOTHTIRE	Gothenburg Tire & Service			
119685	05/05/2022			05/05/2022	Tires	
01-2-02510-610-000			SUP BUSINESS		-1,432.08	1,432.08
				Invoice Total:	-1,432.08	1,432.08
				Check Total:	-1,432.08	1,432.08
00061326	05/05/2022	JOSTENS	Jostens, Inc.			
28674441	05/05/2022			05/05/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-425.76	425.76
				Invoice Total:	-425.76	425.76
				Check Total:	-425.76	425.76
00061327	05/05/2022	KIRKTRENC	Kirk's Trenching & Septic			
2314	05/05/2022			05/05/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-395.00	395.00
				Invoice Total:	-395.00	395.00
				Check Total:	-395.00	395.00
00061328	05/05/2022	MARVSANI	Marv's Sanitary Supply			
67653/67646/	05/05/2022			05/05/2022	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-2,571.20	2,571.20
				Invoice Total:	-2,571.20	2,571.20
				Check Total:	-2,571.20	2,571.20
00061329	05/05/2022	NASB	Nasb			
46972	05/05/2022			05/05/2022	Supt. Search	
01-2-02310-890-000			PSO BOE OTHER		-2,023.70	2,023.70
				Invoice Total:	-2,023.70	2,023.70
				Check Total:	-2,023.70	2,023.70
00061330	05/05/2022	NEBR AIR	Nebraska Air Filter, Inc.			
400962	05/05/2022			05/05/2022	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-215.48	215.48
				Invoice Total:	-215.48	215.48
				Check Total:	-215.48	215.48
00061331	05/05/2022	PERFTRUC	Performance Truck & Trailer			
14224/14254/	05/05/2022			05/05/2022	Maint/Repair	
01-2-02710-350-000			PSF EQUIP BUS MAINT/REPAIR		-3,391.50	3,391.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-2,561.69	2,561.69
				Invoice Total:	-5,953.19	5,953.19
				Check Total:	-5,953.19	5,953.19
00061332	05/05/2022	PINPOINT	PinPoint Communications			
155005364	05/05/2022			05/05/2022	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-449.96	449.96
				Invoice Total:	-449.96	449.96
				Check Total:	-449.96	449.96
00061333	05/05/2022	PLATVACOM	Platte Valley Communications, Inc.			
32200157	05/05/2022			05/05/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,375.00	3,375.00

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-3,375.00	3,375.00
				Check Total:	-3,375.00	3,375.00
00061334	05/05/2022	TEAMPHYS	Team Physical Therapy			
April	05/05/2022			05/05/2022	PT	
01-2-02171-340-000			PSP SPED PT SCHOOLAGE		-883.36	883.36
01-2-02172-340-000			PSP SPED PT 3-5		-127.95	127.95
01-2-02173-340-000			PSP SPED PT 0-2		-161.51	161.51
				Invoice Total:	-1,172.82	1,172.82
				Check Total:	-1,172.82	1,172.82
00061335	05/05/2022	YANDMUSI	Yanda's Music Pro Audio			
583588	05/05/2022			05/05/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-52.00	52.00
				Invoice Total:	-52.00	52.00
				Check Total:	-52.00	52.00
00061336	05/06/2022	UNL-MORR	University of Nebraska Lincoln			
10937507	05/06/2022			05/06/2022	Admission	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-403.00	403.00
				Invoice Total:	-403.00	403.00
				Check Total:	-403.00	403.00
00061337	05/12/2022	BAKE&TAY	Baker & Taylor			
5017409733	05/12/2022			05/12/2022	Books	
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC		-29.27	29.27
				Invoice Total:	-29.27	29.27
				Check Total:	-29.27	29.27
00061338	05/12/2022	CAROHICK	Carolyn Hicken			
5/16/2022	05/12/2022			05/12/2022	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN		-105.00	105.00
				Invoice Total:	-105.00	105.00
				Check Total:	-105.00	105.00
00061339	05/12/2022	CENTLINK	CenturyLink			
May	05/12/2022			05/12/2022	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-73.80	73.80
				Invoice Total:	-73.80	73.80
				Check Total:	-73.80	73.80
00061340	05/12/2022	CITYGOTH	City Of Gothenburg			
April	05/12/2022			05/12/2022	Utilities	
01-2-02610-410-000			PSF WATER & SEWER		-823.98	823.98
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY		-14,480.08	14,480.08
01-2-02610-890-000			PSO CUSTODIAL OTHER		-1,530.71	1,530.71
				Invoice Total:	-16,834.77	16,834.77
				Check Total:	-16,834.77	16,834.77
00061341	05/12/2022	COUNPART	Country Partners Cooperative			
118600	05/12/2022			05/12/2022	Fuel	
01-2-02710-626-000			SUP GAS AND OIL		-8,971.73	8,971.73
				Invoice Total:	-8,971.73	8,971.73
				Check Total:	-8,971.73	8,971.73

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00061342	05/12/2022	CULLIGAN	Culligan				
1018702	05/12/2022			05/12/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-69.00	69.00
					Invoice Total:	-69.00	69.00
					Check Total:	-69.00	69.00
00061343	05/12/2022	DASSTATE	State of Nebraska-DAS				
1317688	05/12/2022			05/12/2022	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-259.49	259.49
					Invoice Total:	-259.49	259.49
					Check Total:	-259.49	259.49
00061344	05/12/2022	HENDOORL	Henry Doorly Zoo				
43253/43252	05/12/2022			05/12/2022	Admission		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-1,127.60	1,127.60
					Invoice Total:	-1,127.60	1,127.60
					Check Total:	-1,127.60	1,127.60
00061345	05/12/2022	INSTAWAR	Instrumentalist Awards LLC				
2201/2202	05/12/2022			05/12/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-77.00	77.00
					Invoice Total:	-77.00	77.00
					Check Total:	-77.00	77.00
00061346	05/12/2022	NCSA	Nebraska Council of School Administrators				
e15782-693341	05/12/2022			05/12/2022	Conference Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00
00061347	05/12/2022	SOLUTREE	Solution Tree				
QS115174	05/12/2022			05/12/2022	Curriculum		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-615.30	615.30
					Invoice Total:	-615.30	615.30
					Check Total:	-615.30	615.30
00061348	05/12/2022	SYNDICATE	Syndicate Publishing				
4158	05/12/2022			05/12/2022	Printing		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-38.50	38.50
					Invoice Total:	-38.50	38.50
					Check Total:	-38.50	38.50
00061349	05/12/2022	TRYOWELD	Tryon Welding				
113050/115096/	05/12/2022			05/12/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-745.60	745.60
					Invoice Total:	-745.60	745.60
					Check Total:	-745.60	745.60
00061350	05/12/2022	ULINE	ULINE				
146883758/	05/12/2022			05/12/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-529.36	529.36
					Invoice Total:	-529.36	529.36
					Check Total:	-529.36	529.36
00061351	05/12/2022	VICKKEIS	Vickie Keiser				

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Travel 01-2-01100-580-002	05/12/2022		PSO TRAVEL SEC	05/12/2022	DO Travel	-49.50	49.50
					Invoice Total:	-49.50	49.50
					Check Total:	-49.50	49.50
					01 - GENERAL FUND	-50,258.87	50,258.87
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004691 1730 06-2-03100-630-000	05/05/2022 05/05/2022	FRESSEAS	Fresh Seasons SUP FOOD	05/05/2022	Food	-43.63	43.63
					Invoice Total:	-43.63	43.63
					Check Total:	-43.63	43.63
					06 - LUNCH FUND	-43.63	43.63
					Total of Computer Checks	-50,302.50	50,302.50
Fund Summary							
01 - GENERAL FUND						-50,258.87	50,258.87
06 - LUNCH FUND						-43.63	43.63
Payroll Summary							
					Report Total:	-50,302.50	50,302.50

General Journal

Fiscal Year: 2022

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Description	Debit	Credit
Journal: 515 05/16/2022 General Fund-May 2022								
Entry 15667 05/31/2022								
Payable Jrn: 508 - 05/06/2022								
1	01-930		Accural Reserve Account				403.00	
2	01-931		Payable Account					403.00
Totals for Entry 15667							<u>403.00</u>	<u>403.00</u>
Entry 15668 05/31/2022								
Payable Jrn: 510 - 05/12/2022								
1	01-930		Accural Reserve Account				29,885.92	
2	01-931		Payable Account					29,885.92
Totals for Entry 15668							<u>29,885.92</u>	<u>29,885.92</u>
Entry 15670 05/31/2022								
Check Jrn: 513 - 05/16/2022								
1	01-901		Cash Account					50,258.87
2	01-930		Accural Reserve Account					50,258.87
3	01-931		Payable Account			50,258.87		
4	01-954		Expenditures-t0-date			50,258.87		
5	06-901		Cash Account					43.63
6	06-930		Accural Reserve Account					43.63
7	06-931		Payable Account			43.63		
8	06-954		Encumber Reserve Account			43.63		
Totals for Entry 15670							<u>100,605.00</u>	<u>100,605.00</u>
Totals for Journal 515							<u><u>130,893.92</u></u>	<u><u>130,893.92</u></u>
*** Report Totals ***							<u><u>130,893.92</u></u>	<u><u>130,893.92</u></u>

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 553			General Fund-May 2022		Posted: 06/03/2022		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00061362	05/31/2022	ACADHALL	Academic Hallmarks				
1511	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00061363	05/31/2022	ALLIJONA	Allison Jonas				
Supplies	05/31/2022			06/03/2022	Supplies		
01-2-02212-610-000			SUP T & L			-191.70	191.70
					Invoice Total:	-191.70	191.70
					Check Total:	-191.70	191.70
00061364	05/31/2022	AMAZCAPIT	Amazon Capital Services				
1JXDPTRY13HV	05/31/2022			06/03/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-61.38	61.38
					Invoice Total:	-61.38	61.38
					Check Total:	-61.38	61.38
00061365	05/31/2022	ANTESERV	Antelope Services, LLC				
1056	05/31/2022			06/03/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-260.00	260.00
					Invoice Total:	-260.00	260.00
					Check Total:	-260.00	260.00
00061366	05/31/2022	BEYOCONS	Beyond Consequences 180				
C180P22029	05/31/2022			06/03/2022	Registration		
01-2-01100-320-000			PSP INSTRUCTION DIST			-6,273.00	6,273.00
					Invoice Total:	-6,273.00	6,273.00
					Check Total:	-6,273.00	6,273.00
00061367	05/31/2022	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
178175	05/31/2022			06/03/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-94.55	94.55
					Invoice Total:	-94.55	94.55
					Check Total:	-94.55	94.55
00061368	05/31/2022	CENGLER	Cengage Learning				
77785617	05/31/2022			06/03/2022	Books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-3,325.00	3,325.00
					Invoice Total:	-3,325.00	3,325.00
					Check Total:	-3,325.00	3,325.00
00061369	05/31/2022	DAKTECH	DakTech Computers				
344351	05/31/2022			06/03/2022	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-2,318.00	2,318.00
					Invoice Total:	-2,318.00	2,318.00
					Check Total:	-2,318.00	2,318.00
00061370	05/31/2022	DANEANDE	Danette Anderson				
May	05/31/2022			06/03/2022	OT		

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02161-340-000				PSP SPED SCHOOLAGE OT			-2,054.00	2,054.00
01-2-02162-340-000				PSP SPED OT 3-5			-1,007.25	1,007.25
						Invoice Total:	-3,061.25	3,061.25
						Check Total:	-3,061.25	3,061.25
00061371	05/31/2022	DEMCO		Demco				
21330458	05/31/2022				06/03/2022	Books		
01-2-02220-640-001				SUP LIBRARY BOOKS/PERS ELEM			-1,756.66	1,756.66
						Invoice Total:	-1,756.66	1,756.66
7129948	05/31/2022				06/03/2022	Books		
01-2-02220-640-002				SUP LIBRARY BOOKS/PERS SEC			-369.24	369.24
						Invoice Total:	-369.24	369.24
						Check Total:	-2,125.90	2,125.90
00061372	05/31/2022	EAKEOFFI		Eakes Office Solutions				
610976	05/31/2022				06/03/2022	Supplies		
01-2-02320-610-000				SUP EXEC ADMIN			-243.03	243.03
						Invoice Total:	-243.03	243.03
						Check Total:	-243.03	243.03
00061373	05/31/2022	ESU #10		Esu #10				
070600	05/31/2022				06/03/2022	Audio/SPED/Vision		
01-2-01200-320-000				PSP SPED CONTRACTED			-3,158.51	3,158.51
01-2-02151-340-000				PSP SPED SPEECH/AUD DIST			-207.84	207.84
01-2-02152-340-000				PSP SPED SPEECH/AUD 3-5			-25.98	25.98
01-2-02153-340-000				PSP SPED SPEECH/AUD 0-2			-25.98	25.98
01-2-02181-340-000				PSP SPED VISION SCHOOLAGE			-234.14	234.14
01-2-02212-330-002				PSP PROF DEV SEC			-50.00	50.00
						Invoice Total:	-3,702.45	3,702.45
						Check Total:	-3,702.45	3,702.45
00061374	05/31/2022	FLATWABANK		Flatwater Bank				
May	05/31/2022				06/03/2022	Payroll		
01-2-02510-351-000				PSP BUSINESS DATA PROCESS			-77.00	77.00
						Invoice Total:	-77.00	77.00
						Check Total:	-77.00	77.00
00061375	05/31/2022	FRANINC		Franzen Inc.				
144081	05/31/2022				06/03/2022	Maintenance		
01-2-02610-610-000				SUP CUSTODIAL			-260.00	260.00
						Invoice Total:	-260.00	260.00
						Check Total:	-260.00	260.00
00061376	05/31/2022	GOTHHOSP		Gothenburg Memorial Hospital				
111984	05/31/2022				06/03/2022	Drug Testing		
01-2-02710-890-000				PSO TRANSPORTATION OTHER			-168.00	168.00
						Invoice Total:	-168.00	168.00
						Check Total:	-168.00	168.00
00061377	05/31/2022	GOTHTIRE		Gothenburg Tire & Service				
122312	05/31/2022				06/03/2022	Tires/Parts		
01-2-02710-610-000				SUP TRANSP TIRES / PARTS			-24.00	24.00
						Invoice Total:	-24.00	24.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-24.00	24.00
00061378	05/31/2022	GREAMINDS	Great Minds, PBC				
97043	05/31/2022			06/03/2022	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-2,970.00	2,970.00
Invoice Total:						-2,970.00	2,970.00
Check Total:						-2,970.00	2,970.00
00061379	05/31/2022	HIRERIGH	HireRight, LLC				
P1093736	05/31/2022			06/03/2022	Background		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-283.60	283.60
Invoice Total:						-283.60	283.60
Check Total:						-283.60	283.60
00061380	05/31/2022	HOMELEAS	Hometown Leasing				
12797179	05/31/2022			06/03/2022	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64	3,470.64
Invoice Total:						-3,470.64	3,470.64
Check Total:						-3,470.64	3,470.64
00061381	05/31/2022	HOTLUNCH	Hot Lunch Fund				
April	05/31/2022			06/03/2022	Jonas 4-11 4-28		
01-2-02320-610-000			SUP EXEC ADMIN			-120.00	120.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
Invoice Total:						-180.00	180.00
April/May	05/31/2022			06/03/2022	PLC		
01-2-02320-610-000			SUP EXEC ADMIN			-480.00	480.00
01-2-02320-610-000			SUP EXEC ADMIN			-215.00	215.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-80.00	80.00
Invoice Total:						-775.00	775.00
Check Total:						-955.00	955.00
00061382	05/31/2022	HOUGMIFF	HM Harcourt Publishing Co.				
955557574	05/31/2022			06/03/2022	Books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-8,600.00	8,600.00
Invoice Total:						-8,600.00	8,600.00
Check Total:						-8,600.00	8,600.00
00061383	05/31/2022	IMAGLEAR	Imagine Learning LLC				
876731	05/31/2022			06/03/2022	Site License		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-5,495.00	5,495.00
Invoice Total:						-5,495.00	5,495.00
Check Total:						-5,495.00	5,495.00
00061384	05/31/2022	ISLASUPP	Island Supply Welding Co.				
268877	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-208.32	208.32
Invoice Total:						-208.32	208.32
Check Total:						-208.32	208.32
00061385	05/31/2022	IXLLEARN	IXL Learning				
S432924	05/31/2022			06/03/2022	Site License		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-2,475.00	2,475.00
Invoice Total:						-2,475.00	2,475.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,475.00	2,475.00
00061386	05/31/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
364306423	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-444.49	444.49
Invoice Total:						-444.49	444.49
364307874	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-440.73	440.73
Invoice Total:						-440.73	440.73
364308044	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-240.00	240.00
Invoice Total:						-240.00	240.00
364310029	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-198.75	198.75
Invoice Total:						-198.75	198.75
364315910	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-75.00	75.00
Invoice Total:						-75.00	75.00
364318770	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-254.99	254.99
Invoice Total:						-254.99	254.99
364328468	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.00	65.00
Invoice Total:						-65.00	65.00
Check Total:						-1,718.96	1,718.96
00061387	05/31/2022	JOHNDEER	John Deere Financial				
43621	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-91.39	91.39
01-2-02610-610-000			SUP CUSTODIAL			-118.43	118.43
Invoice Total:						-209.82	209.82
Check Total:						-209.82	209.82
00061388	05/31/2022	JONESCHO	Jones School Supply Co., Inc				
18943948/18826	05/31/2022			06/03/2022	Supplies		
15							
01-2-01100-610-002			SUP GENERAL SEC			-738.76	738.76
Invoice Total:						-738.76	738.76
Check Total:						-738.76	738.76
00061389	05/31/2022	JOSTENS	Jostens, Inc.				
28872571	05/31/2022			06/03/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.38	15.38
Invoice Total:						-15.38	15.38
Check Total:						-15.38	15.38
00061390	05/31/2022	JUDYLAUBY	Judy Lauby				
Early Ed.	05/31/2022			06/03/2022	Training		
01-2-01200-330-000			PSP SPED INSERVICE DIST			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00061391	05/31/2022	KARLZLAT	Karla Zlatkovsky				
May 10	05/31/2022			06/03/2022	Election		
01-2-02320-610-000			SUP EXEC ADMIN			-941.07	941.07
					Invoice Total:	-941.07	941.07
					Check Total:	-941.07	941.07
00061392	05/31/2022	KNOWMATT	Knowledge Matters, Inc.				
24592	05/31/2022			06/03/2022	Books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-1,295.00	1,295.00
					Invoice Total:	-1,295.00	1,295.00
					Check Total:	-1,295.00	1,295.00
00061393	05/31/2022	KRISBUTT	Kristen Butterfield				
Supplies	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-40.16	40.16
					Invoice Total:	-40.16	40.16
					Check Total:	-40.16	40.16
00061394	05/31/2022	KSB SCHO	KSB School Law				
12052	05/31/2022			06/03/2022	Legal Services		
01-2-02330-317-000			PSP LEGAL SERVICES			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00061395	05/31/2022	LAKELEAR	Lakeshore Learning Materials				
823891042722	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-413.79	413.79
					Invoice Total:	-413.79	413.79
					Check Total:	-413.79	413.79
00061396	05/31/2022	MATHTRIG	Matheson Tri-gas Inc.				
107990/2561454	05/31/2022			06/03/2022	Supplies		
4							
01-2-01100-610-002			SUP GENERAL SEC			-78.15	78.15
					Invoice Total:	-78.15	78.15
					Check Total:	-78.15	78.15
00061397	05/31/2022	MIDAMRES	Mid-American Research Chemical				
762082	05/31/2022			06/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-221.62	221.62
					Invoice Total:	-221.62	221.62
					Check Total:	-221.62	221.62
00061398	05/31/2022	NACIA	NACIA				
Membership	05/31/2022			06/03/2022	Membership		
01-2-02410-810-001			DUES PRINCIPAL ELEM			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00061399	05/31/2022	NAEA	NAEA				
Mosel/Negley	05/31/2022			06/03/2022	Membership		
01-2-01100-810-002			DUES TCHRS			-470.00	470.00
					Invoice Total:	-470.00	470.00
					Check Total:	-470.00	470.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00061400	05/31/2022	NANACOUN	Nana's Country Kitchen			
AAA0009	05/31/2022			06/03/2022	Supplies	
01-2-02410-610-002			SUP PRINCIPAL SEC			
						-18.00
					Invoice Total:	-18.00
					Check Total:	-18.00
						18.00
00061401	05/31/2022	NCSPEARS	NCS Pearson, Inc.			
17998683/	05/31/2022			06/03/2022	Supplies	
01-2-02141-610-000			SUP PSYCH			
						-71.82
					Invoice Total:	-71.82
					Check Total:	-71.82
						71.82
00061402	05/31/2022	NEASCD	Nebraska ASCD			
Jonas	05/31/2022			06/03/2022	Dues	
01-2-02320-810-000			DUES EXEC ADMIN			
						-40.00
					Invoice Total:	-40.00
					Check Total:	-40.00
						40.00
00061403	05/31/2022	OHANLON	O'Hanlon			
7287	05/31/2022			06/03/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			
						-1,132.50
					Invoice Total:	-1,132.50
					Check Total:	-1,132.50
						1,132.50
00061404	05/31/2022	PAPE101	Paper101			
215423	05/31/2022			06/03/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM			
						-4,726.30
01-2-01100-610-002			SUP GENERAL SEC			
						-4,726.30
					Invoice Total:	-9,452.60
					Check Total:	-9,452.60
						9,452.60
00061405	05/31/2022	PAPETIGE	Paper Tiger Shredding			
163398	05/31/2022			06/03/2022	Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER			
						-80.00
					Invoice Total:	-80.00
					Check Total:	-80.00
						80.00
00061406	05/31/2022	PAYFLEX	Pay Flex			
1700070	05/31/2022			06/03/2022	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY			
						-162.40
					Invoice Total:	-162.40
					Check Total:	-162.40
						162.40
00061407	05/31/2022	PERFTRUC	Performance Truck & Trailer			
14235/14316/144	05/31/2022			06/03/2022	Maint/Repair	
31						
01-2-02710-430-000			PSF EQUIP REPAIR BUS			
						-1,428.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			
						-1,000.40
					Invoice Total:	-2,428.40
					Check Total:	-2,428.40
						2,428.40
00061408	05/31/2022	PINPOINT	PinPoint Communications			
155005364	05/31/2022			06/03/2022	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			
						-449.96
						449.96

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-449.96	449.96
				Check Total:	-449.96	449.96
00061409	05/31/2022	PONYEXPR	Pony Express Chevrolet			
307833/	05/31/2022			06/03/2022	Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-575.00	575.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-37.93	37.93
				Invoice Total:	-612.93	612.93
				Check Total:	-612.93	612.93
00061410	05/31/2022	POWESCHO	PowerSchool Group, LLC			
297457	05/31/2022			06/03/2022	Maint/Support	
01-2-01100-320-000			PSP INSTRUCTION DIST		-5,305.18	5,305.18
				Invoice Total:	-5,305.18	5,305.18
				Check Total:	-5,305.18	5,305.18
00061411	05/31/2022	PRECSIGN	Precision Signs and Graphics LLC			
7928	05/31/2022			06/03/2022	Design Logo	
01-2-01100-320-000			PSP INSTRUCTION DIST		-150.00	150.00
				Invoice Total:	-150.00	150.00
				Check Total:	-150.00	150.00
00061412	05/31/2022	QUADLEAS	Quadient Leasing USA, Inc.			
N9416311	05/31/2022			06/03/2022	Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-1,110.00	1,110.00
				Invoice Total:	-1,110.00	1,110.00
				Check Total:	-1,110.00	1,110.00
00061413	05/31/2022	REALGOOD	Really Good Stuff, Inc.			
7919033/	05/31/2022			06/03/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-209.43	209.43
				Invoice Total:	-209.43	209.43
				Check Total:	-209.43	209.43
00061414	05/31/2022	ROCHMIDL	Rochester Midland Corporation			
319459	05/31/2022			06/03/2022	Maintenance	
01-2-02620-733-000			CAP BUILDING EQUIP		-1,823.99	1,823.99
				Invoice Total:	-1,823.99	1,823.99
				Check Total:	-1,823.99	1,823.99
00061415	05/31/2022	RUTTMECH	Rutt's Mechanical Services			
2889	05/31/2022			06/03/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-600.00	600.00
				Invoice Total:	-600.00	600.00
				Check Total:	-600.00	600.00
00061416	05/31/2022	S&SAUTOP	S & S Auto Parts Inc.			
328861	05/31/2022			06/03/2022	Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-31.58	31.58
				Invoice Total:	-31.58	31.58
				Check Total:	-31.58	31.58
00061417	05/31/2022	SCHOSPEC	School Specialty LLC			
208129896335	05/31/2022			06/03/2022	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN		-106.58	106.58

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-106.58	106.58
208129951491	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-118.36	118.36
					Invoice Total:	-118.36	118.36
208129956409	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-57.44	57.44
					Invoice Total:	-57.44	57.44
208129980561	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.30	19.30
					Invoice Total:	-19.30	19.30
208130014641	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-118.51	118.51
					Invoice Total:	-118.51	118.51
308103958279	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-358.49	358.49
					Invoice Total:	-358.49	358.49
308103982187	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-40.45	40.45
					Invoice Total:	-40.45	40.45
					Check Total:	-819.13	819.13
00061418	05/31/2022	SOLUTREE	Solution Tree				
S258780	05/31/2022			06/03/2022	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-615.30	615.30
					Invoice Total:	-615.30	615.30
					Check Total:	-615.30	615.30
00061419	05/31/2022	SPARATA	SparqData Solutions				
2740	05/31/2022			06/03/2022	Update		
01-2-02320-610-000			SUP EXEC ADMIN			-458.00	458.00
					Invoice Total:	-458.00	458.00
					Check Total:	-458.00	458.00
00061420	05/31/2022	SPHERO	Sphero				
118524	05/31/2022			06/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,437.67	1,437.67
					Invoice Total:	-1,437.67	1,437.67
					Check Total:	-1,437.67	1,437.67
00061421	05/31/2022	SPORSAFE	Sport Safe Testing Service, Inc.				
12144	05/31/2022			06/03/2022	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-780.00	780.00
					Invoice Total:	-780.00	780.00
					Check Total:	-780.00	780.00
00061422	05/31/2022	STERICY	Stericycle, Inc.				
8000183233	05/31/2022			06/03/2022	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-150.70	150.70
					Invoice Total:	-150.70	150.70
					Check Total:	-150.70	150.70
00061423	05/31/2022	SYNDICATE	Syndicate Publishing				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
2080 01-2-02510-540-000	05/31/2022		PSO BUSINESS ADVRT PRNTNG	06/03/2022	Advertising	-76.59	76.59
					Invoice Total:	-76.59	76.59
4470/4386 01-2-02510-540-000	05/31/2022		PSO BUSINESS ADVRT PRNTNG	06/03/2022	Advertising	-11.19	11.19
					Invoice Total:	-11.19	11.19
4559 01-2-02510-540-000	05/31/2022		PSO BUSINESS ADVRT PRNTNG	06/03/2022	Advertising	-5.01	5.01
					Invoice Total:	-5.01	5.01
4568 01-2-02510-540-000	05/31/2022		PSO BUSINESS ADVRT PRNTNG	06/03/2022	Advertising	-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-156.79	156.79
00061424 7458 01-2-01100-610-001	05/31/2022 05/31/2022	TEACDIRE	Teacher Direct SUP GENERAL ELEM	06/03/2022	Supplies	-179.48	179.48
					Invoice Total:	-179.48	179.48
					Check Total:	-179.48	179.48
00061425 May 01-2-02171-340-000 01-2-02172-340-000 01-2-02173-340-000	05/31/2022 05/31/2022	TEAMPHYS	Team Physical Therapy PSP SPED PT SCHOOLAGE PSP SPED PT 3-5 PSP SPED PT 0-2	06/03/2022	PT	-740.05 -78.53 -93.98	740.05 78.53 93.98
					Invoice Total:	-912.56	912.56
					Check Total:	-912.56	912.56
00061426 Telephone 01-2-02510-382-000	05/31/2022 05/31/2022	TODDRHOD	Todd Rhodes PSP BUSINESS TELECOMMUNIC	06/03/2022	Telephone	-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00061427 146518907 01-2-02610-610-000	05/31/2022 05/31/2022	ULINE	ULINE SUP CUSTODIAL	06/03/2022	Supplies	-93.31	93.31
					Invoice Total:	-93.31	93.31
					Check Total:	-93.31	93.31
00061428 13056A 01-2-02620-340-000	05/31/2022 05/31/2022	UNITECH	Unitech PSP MAINT-OTHER PROF. SERVICES	06/03/2022	Maintenance	-1,580.00	1,580.00
					Invoice Total:	-1,580.00	1,580.00
					Check Total:	-1,580.00	1,580.00
00061429 9190 01-2-01100-320-002 01-2-01100-580-002 01-2-01100-610-001 01-2-01100-610-002	05/31/2022 05/31/2022	USBANK	U.S. Bank PSP INSTRUCTION SEC PSO TRAVEL SEC SUP GENERAL ELEM SUP GENERAL SEC	06/03/2022	Supplies/Lodging/Travel	-4,036.17 -554.73 -3,810.82 -5,593.20	4,036.17 554.73 3,810.82 5,593.20

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date Description	Payable	Direct Deposit	
						Accrued	Payment
01-2-01100-640-002			SUP TEXTBOOKS SEC		-425.00		425.00
01-2-01200-330-001			PSP SPED INSERVICE ELEM		-100.00		100.00
01-2-01200-610-001			SUP SPED ELEM		-13.49		13.49
01-2-01200-610-001			SUP SPED ELEM		-1,629.49		1,629.49
01-2-02120-610-001			SUP GUIDANCE ELEM		-624.09		624.09
01-2-02151-610-000			SUP SPEECH		-423.53		423.53
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC		-264.41		264.41
01-2-02320-810-000			DUES EXEC ADMIN		-805.00		805.00
01-2-02410-580-001			PSO PRINCIPAL TRAVEL ELEM		40.22		-40.22
01-2-02410-610-001			SUP PRINCIPAL ELEM		-124.01		124.01
01-2-02410-610-002			SUP PRINCIPAL SEC		-201.29		201.29
01-2-02410-810-002			DUES PRINCIPAL SEC		-1,885.00		1,885.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-134.08		134.08
01-2-02710-626-000			SUP GAS AND OIL		-200.00		200.00
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-29.45		29.45
Invoice Total:					-20,813.54		20,813.54
Check Total:					-20,813.54		20,813.54
00061430	05/31/2022	USOMNI	US Omni & Tsacg Compliance Services				
80479	05/31/2022			06/03/2022 403b			
01-2-02510-320-000			PSP BUSINESS		-20.90		20.90
Invoice Total:					-20.90		20.90
Check Total:					-20.90		20.90
00061431	05/31/2022	VERIZON	Verizon Wireless				
9906985424	05/31/2022			06/03/2022 Telephone			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-144.15		144.15
Invoice Total:					-144.15		144.15
Check Total:					-144.15		144.15
00061432	05/31/2022	WATEENGIN	Water Engineering Inc.				
79190	05/31/2022			06/03/2022 Maintenance			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,600.00		3,600.00
Invoice Total:					-3,600.00		3,600.00
Check Total:					-3,600.00		3,600.00
00061433	05/31/2022	WOODBRASS	Woodwind/Brasswind				
26270888	05/31/2022			06/03/2022 Supplies			
01-2-01100-610-002			SUP GENERAL SEC		-302.26		302.26
Invoice Total:					-302.26		302.26
Check Total:					-302.26		302.26
00061434	05/31/2022	ZANEBLOS	Zaner-Bloser				
10339845	05/31/2022			06/03/2022 Books			
01-2-01100-640-001			SUP TEXTBOOKS ELEM		-3,783.39		3,783.39
Invoice Total:					-3,783.39		3,783.39
Check Total:					-3,783.39		3,783.39
01 - GENERAL FUND					-114,006.50		114,006.50
Total of Computer Checks					-114,006.50		114,006.50

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment

Fund Summary

01 - GENERAL FUND						-114,006.50		114,006.50
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Payroll Summary

Report Total:						-114,006.50		114,006.50
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First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
 101

PAGE: 1
 05/31/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 04/29/22	246,318.55
MINIMUM BALANCE	227,927.92	6 CREDITS	1,072,282.21
AVG AVAILABLE BALANCE	373,421.23	103 DEBITS	986,179.43
AVERAGE BALANCE	373,421.23	THIS STATEMENT 05/31/22	332,421.33

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
05/23 1,973.97	05/23 9,951.99	

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	05/12	169,235.51
General fund xfer- payroll	05/17	786,134.21
SCHOOL DISTRICT VENDOR PMT 00004699	05/20	1,936.54
SCHOOL DISTRICT VENDOR PMT 00004698	05/20	103,049.99

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60424*05/17 65.00	61275 05/16 920.89	61290 05/13 3,470.64
61215*05/04 120.00	61276 05/13 19.82	61291 05/16 554.40
61232*05/05 450.00	61277 05/16 1,008.80	61292 05/18 64,259.95
61236*05/24 60.00	61278 05/13 10.00	61293 05/31 237.24
61255*05/02 73.80	61279 05/13 3,713.00	61294 05/16 50.92
61258*05/31 400.00	61280 05/16 259.49	61295 05/16 878.43
61262*05/25 875.00	61281 05/20 27.78	61296 05/17 1,675.38
61266 05/05 78.00	61282 05/24 3,789.72	61297 05/16 10,204.95
61267*05/06 1,500.00	61283 05/13 40.91	61298 05/16 2,875.54
61269 05/11 2,000.00	61284 05/13 1,098.33	61299 05/16 194.51
61270 05/05 14,069.83	61285 05/13 76.00	61300 05/12 15.00
61271 05/18 1,228.99	61286 05/16 628.76	61301 05/16 43.75
61272 05/16 29.27	61287 05/13 138.50	61302 05/13 2,092.51
61273 05/17 554.50	61288 05/20 274.00	61303 05/16 140.00
61274 05/16 3,486.32	61289 05/13 133.08	61304 05/23 58.55

* * * C O N T I N U E D * * *

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
61305	05/16	178.93	61324	05/18	543.99	61343	05/19	259.49
61306	05/16	500.00	61325	05/16	1,432.08	61344	05/20	1,127.60
61307	05/17	1,913.66	61326	05/16	425.76	61345	05/20	77.00
61308	05/17	3,133.39	61327	05/16	395.00	61346	05/31	360.00
61309	05/23	427.40	61328*	05/16	2,571.20	61347	05/18	615.30
61310	05/16	7,285.00	61330	05/13	215.48	61348	05/17	38.50
61311	05/17	600.00	61331	05/17	5,953.19	61349	05/18	745.60
61312	05/16	1,405.00	61332	05/13	449.96	61350	05/17	529.36
61313	05/17	22.00	61333	05/13	3,375.00	61351	05/12	49.50
61314	05/13	46.77	61334	05/16	1,172.82	61352	05/24	6,880.03
61315	05/26	310.38	61335	05/16	52.00	61353	05/20	136,441.80
61316	05/16	340.00	61336	05/23	403.00	61354	05/20	7,671.15
61317	05/12	181.78	61337	05/16	29.27	61355	05/31	240.86
61318	05/19	686.84	61338	05/31	105.00	61356*	05/23	5,383.99
61319	05/16	16.15	61339	05/20	73.80	61358	05/24	1,664.86
61320	05/27	120.00	61340	05/18	16,834.77	61359	05/20	668.00
61321*	05/10	99.00	61341	05/17	8,971.73	61360	05/24	3,942.00
61323	05/19	96.00	61342	05/17	69.00	61361	05/25	1,651.33

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX6902	05/20	17,632.96
GOTH SCHOOLS DEBIT 1	05/20	109,420.15
IRS USATAXPYMT 220254000751880	05/20	119,551.04
GOTH SCHOOLS DEBIT 1	05/20	386,912.00

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/02	246,244.75	05/13	382,037.15	05/24	336,721.14
05/04	246,124.75	05/16	344,957.91	05/25	334,194.81
05/05	231,526.92	05/17	1,107,566.41	05/26	333,884.43
05/06	230,026.92	05/18	1,023,337.81	05/27	333,764.43
05/10	229,927.92	05/19	1,022,295.48	05/31	332,421.33
05/11	227,927.92	05/20	347,404.73		
05/12	396,917.15	05/23	353,057.75		

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	2,372,776.13	7,858,291.17	241,708.83	2.98
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	450,000.00	34,853.04	366,518.20	83,481.80	18.55
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	0.00	1,190.00	1,190.00	-1,190.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	2,627.22	8,530.21	11,469.79	57.34
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	600.00	400.00	40.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	80.00	2,920.00	97.33
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	100.00	7,195.09	-6,195.09	-619.50
01-1-02110-000-000	County Fines and Fees	70,000.00	7,003.82	51,524.44	18,475.56	26.39
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	823,400.00	164,680.00	741,060.00	82,340.00	10.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	71,854.00	404,125.00	95,875.00	19.17
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	21,346.58	64,031.74	-64,031.74	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

Monthly Revenue Report

ALL Data

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	8,700.77	17,544.08	2,455.92	12.27
01-1-03400-000-000	State Apportionment	120,000.00	0.00	103,758.54	16,241.46	13.53
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,000.00	0.00	7,411.00	589.00	7.36
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	140,000.00	0.00	0.00	140,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	795.56	204.44	20.44
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	6,816.81	12,326.20	-2,326.20	-23.26
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	10,303.59	32,948.38	-22,948.38	-229.48
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	0.00	2,261.18	-2,261.18	0.00
01-1-06200-000-000	Title I	0.00	0.00	74,534.00	-74,534.00	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	0.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	53,864.00	-53,864.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	10,000.00	-10,000.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	188,988.00	-188,988.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	2,702,251.96	10,030,165.79	438,990.21	4.19

ALL Data

Monthly Expense Report

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,058.55	949,077.46	0.00	300,922.54	24.07
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,405.02	1,282,828.35	0.00	417,171.65	24.53
01-2-01100-112-001	SAL PARA ELEM	0.00	1,432.75	2,238.50	0.00	-2,238.50	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	1,245.00	4,150.00	0.00	-4,150.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,054.75	39,234.75	0.00	5,765.25	12.81
01-2-01100-123-002	SAL SUBS SEC	45,000.00	8,264.50	55,387.75	0.00	-10,387.75	-23.08
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	34,884.14	316,505.94	0.00	83,494.06	20.87
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,861.49	318,849.04	0.00	81,150.96	20.28
01-2-01100-212-001	HINS PARA ELEM	0.00	699.34	1,398.68	0.00	-1,398.68	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	235.32	1,468.43	0.00	-1,468.43	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	237.39	1,071.83	0.00	-1,071.83	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,604.41	68,673.59	0.00	41,326.41	37.56
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,432.85	94,203.15	0.00	30,796.85	24.63
01-2-01100-222-001	FICA PARA ELEM	0.00	109.60	171.24	0.00	-171.24	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	95.24	317.48	0.00	-317.48	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	232.58	2,989.93	0.00	10.07	0.33
01-2-01100-223-002	FICA SUBS SEC	3,000.00	630.50	4,229.71	0.00	-1,229.71	-40.99
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,377.48	93,747.82	0.00	31,252.18	25.00
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,066.45	126,714.78	0.00	33,285.22	20.80
01-2-01100-232-001	RET PARA ELEM	0.00	141.52	221.11	0.00	-221.11	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	91.37	858.91	0.00	-858.91	0.00
01-2-01100-233-002	RET OTHER	0.00	84.41	394.38	0.00	-394.38	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	12,343.48	56,297.65	0.00	-21,297.65	-60.85
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	7,728.85	18,193.35	0.00	3,806.65	17.30
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	5,943.01	22,897.19	0.00	27,102.81	54.20
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	96.00	96.00	0.00	504.00	84.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	703.23	3,816.84	0.00	-816.84	-27.22
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	10,321.32	27,380.28	0.00	57,619.72	67.78
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	16,466.20	57,379.81	0.00	17,620.19	23.49
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	6,753.39	16,064.85	0.00	63,935.15	79.91
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	14,210.30	15,226.15	0.00	16,773.85	52.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	85,000.00	0.00	54,110.23	0.00	30,889.77	36.34

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	2,318.00	6,254.41	0.00	-1,254.41	-25.08
01-2-01100-810-002	DUES TCHRS	0.00	470.00	470.00	0.00	-470.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	3,366.00	0.00	6,634.00	66.34
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	159,120.00	0.00	90,880.00	36.35
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	5,821.10	50,603.95	0.00	24,396.05	32.52
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,276.92	11,526.80	0.00	7,473.20	39.33
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	1,746.41	15,717.61	0.00	10,282.39	39.54
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,607.20	15,310.05	0.00	4,689.95	23.44
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	63,828.00	0.00	21,172.00	24.90
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	11,896.72	110,047.43	0.00	34,952.57	24.10
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.05	132,720.18	0.00	42,279.82	24.15
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	22,369.51	187,339.80	0.00	-12,339.80	-7.05
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,483.28	41,719.57	0.00	6,280.43	13.08
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	442.75	8,291.25	0.00	16,708.75	66.83
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	660.00	7,200.00	0.00	-3,700.00	-105.71
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	240.00	540.00	0.00	-40.00	-8.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,000.00	536.94	4,859.50	0.00	2,140.50	30.57
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	17,263.98	0.00	5,736.02	24.93
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,281.63	22,517.80	0.00	11,482.20	33.77
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,316.72	29,313.34	0.00	15,686.66	34.85

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01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,196.38	85,790.96	0.00	-790.96	-0.93
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	12,588.12	0.00	4,411.88	25.95
01-2-01200-220-000	FICA CLER SPED	1,400.00	110.80	1,061.24	0.00	338.76	24.19
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	4,845.78	0.00	1,654.22	25.44
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	885.47	8,197.90	0.00	2,802.10	25.47
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,077.83	9,949.26	0.00	3,050.74	23.46
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,609.12	14,233.00	0.00	767.00	5.11
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	317.99	2,926.54	0.00	73.46	2.44
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	50.49	550.80	0.00	-550.80	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	18.36	41.31	0.00	-41.31	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	158.76	1,512.31	0.00	487.69	24.38
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	6,304.77	0.00	2,195.23	25.82
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,175.14	10,870.35	0.00	4,129.65	27.53
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.91	13,109.73	0.00	4,390.27	25.08
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,209.62	18,818.26	0.00	-818.26	-4.54
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	442.85	4,120.94	0.00	879.06	17.58
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	2,323.68	0.00	1,176.32	33.60
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	7,500.00	3,158.51	9,431.56	0.00	-1,931.56	-25.75

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01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	732.31	0.00	3,767.69	83.72
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	300.00	359.43	0.00	-359.43	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	100.00	440.00	0.00	260.00	37.14
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	1,247.45	0.00	1,552.55	55.44
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	729.73	0.00	-729.73	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	506.00	0.00	-506.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	1,642.98	7,708.46	0.00	-408.46	-5.59
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	181.36	0.00	5,118.64	96.57
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	1,585.00	0.00	-1,085.00	-217.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	14,500.00	0.00	0.00	0.00	14,500.00	100.00

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01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	9,883.00	90,147.00	0.00	6,853.00	7.06
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	107,910.00	0.00	37,090.00	25.57
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	23,592.79	0.00	-3,592.79	-17.96
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	24,274.44	0.00	10,725.56	30.64
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	736.88	6,721.69	0.00	778.31	10.37
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	7,909.65	0.00	4,090.35	34.08
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	976.22	8,904.54	0.00	1,095.46	10.95
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	10,659.15	0.00	3,340.85	23.86
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	135.00	0.00	365.00	73.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	176.97	0.00	-176.97	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	624.09	1,383.03	0.00	-633.03	-84.40
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	1,336.40	0.00	-1,336.40	0.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	33,264.00	0.00	46,736.00	58.42
01-2-02130-126-000	SAL SUB NURSE	0.00	225.00	1,800.00	0.00	-1,800.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	14,607.54	0.00	12,392.46	45.89
01-2-02130-226-000	FICA PROF NURSE	6,000.00	294.40	2,632.42	0.00	3,367.58	56.12
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	3,285.72	0.00	4,714.28	58.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	5.90	3,708.52	0.00	2,791.48	42.94
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	194.51	0.00	-194.51	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	45,351.00	0.00	14,649.00	24.41
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	13,758.39	0.00	4,241.61	23.56
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	3,398.04	0.00	1,101.96	24.48
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	4,479.66	0.00	1,320.34	22.76
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	71.82	1,893.72	0.00	1,106.28	36.87

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01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,576.00	51,924.00	0.00	12,076.00	18.86
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,003.59	9,603.91	0.00	3,396.09	26.12
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	411.69	3,831.56	0.00	1,168.44	23.36
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	550.78	5,128.92	0.00	1,571.08	23.44
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,300.00	0.00	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	207.84	5,274.89	0.00	3,225.11	37.94
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	423.53	1,398.81	0.00	601.19	30.05
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	5,000.00	25.98	1,806.86	0.00	3,193.14	63.86
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	25.98	334.24	0.00	665.76	66.57
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	2,054.00	19,532.75	0.00	-4,532.75	-30.21

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01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,007.25	8,788.75	0.00	-3,088.75	-54.18
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	6,800.00	1,623.41	10,559.03	0.00	-3,759.03	-55.27
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	206.48	371.50	0.00	-371.50	0.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	3,000.00	255.49	2,000.33	0.00	999.67	33.32
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	4,000.00	234.14	2,091.03	0.00	1,908.97	47.72
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	75,222.00	0.00	23,378.00	23.70
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	2,430.00	10,800.00	0.00	-1,300.00	-13.68
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,595.00	57,488.00	0.00	-8,488.00	-17.32
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	190,896.75	0.00	69,103.25	26.57
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,654.95	42,380.79	0.00	15,619.21	26.92

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01-2-02190-220-002	FICA NONCERT COACH	3,800.00	503.37	4,380.05	0.00	-580.05	-15.26
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.15	19,774.03	0.00	7,225.97	26.76
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	185.91	826.23	0.00	-76.23	-10.16
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	1,032.60	0.00	-1,032.60	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.25	24,914.59	0.00	9,085.41	26.72
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	62.23	198.56	0.00	-198.56	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-151-000	Sal. School Improvement	0.00	300.00	712.50	0.00	-712.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	67.11	198.30	0.00	-198.30	0.00
01-2-02211-221-000	FICA School Improvement	0.00	22.24	51.57	0.00	-51.57	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	29.63	70.38	0.00	-70.38	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	88,000.00	7,423.00	66,807.00	0.00	21,193.00	24.08
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	14,674.32	0.00	4,325.68	22.76
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	4,867.47	0.00	1,632.53	25.11
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	6,599.07	0.00	78,400.93	92.23
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02212-320-000	PSP T & L	2,000.00	0.00	596.86	0.00	1,403.14	70.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	798.00	0.00	3,202.00	80.05
01-2-02212-330-002	PSP PROF DEV SEC	0.00	50.00	853.00	0.00	-853.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	1,009.88	0.00	-1,009.88	0.00
01-2-02212-610-000	SUP T & L	1,500.00	191.70	2,455.61	0.00	-955.61	-63.70
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	26,000.00	1,935.00	18,855.00	0.00	7,145.00	27.48
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	53,547.08	0.00	19,452.92	26.64
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	240.00	1,140.00	0.00	-640.00	-128.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	180.00	300.00	0.00	900.00	75.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.12	132.28	0.00	57.72	30.37
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	12,345.40	0.00	4,654.60	27.38
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	2,000.00	144.90	1,413.06	0.00	586.94	29.34
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	3,871.71	0.00	1,328.29	25.54

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01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	25.00	18.36	87.21	0.00	-62.21	-248.84
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	13.77	22.95	0.00	77.05	77.05
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	191.14	1,862.50	0.00	637.50	25.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	5,289.26	0.00	1,810.74	25.50
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	0.00	3,007.38	0.00	-507.38	-20.29
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	264.41	264.41	0.00	-264.41	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	1,354.25	0.00	1,845.75	57.67
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	1,851.21	6,865.23	0.00	-865.23	-14.42
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	398.51	1,935.53	0.00	2,564.47	56.98
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,500.00	6,400.00	57,600.00	0.00	18,900.00	24.70
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,373.18	23,349.77	0.00	5,150.23	18.07
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	6,294.06	0.00	1,905.94	23.24
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	4,378.86	0.00	1,421.14	24.50
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	165.98	1,647.18	0.00	352.82	17.64
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	5,689.62	0.00	1,810.38	24.13
01-2-02230-234-000	RET PARA TECH AID	2,800.00	234.42	2,307.86	0.00	492.14	17.57
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-5,828.00	0.00	6,228.00	1,557.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	3,145.00	0.00	53,855.00	94.48
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,448.00	0.00	-448.00	-22.40

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01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	2,023.70	4,183.70	0.00	-4,183.70	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	132,003.00	0.00	47,997.00	26.66
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,076.20	16,687.75	0.00	5,312.25	24.14
01-2-02320-130-000	OT ClarSAL	3,400.00	426.30	3,888.15	0.00	-488.15	-14.35
01-2-02320-210-000	HINS CLER SUPT	7,600.00	679.37	6,087.29	0.00	1,512.71	19.90
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	176.07	1,436.33	0.00	263.67	15.51
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	8,117.29	0.00	4,882.71	37.55
01-2-02320-230-000	RET CLER SUPT	2,400.00	200.86	1,896.35	0.00	503.65	20.98
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	13,039.02	0.00	4,460.98	25.49
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	500.00	0.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,730.06	11,999.36	0.00	4,500.64	27.27
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	845.00	3,717.00	0.00	-217.00	-6.20
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	15,000.00	65.00	3,087.50	0.00	11,912.50	79.41
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,121.15	20,421.50	0.00	1,578.50	7.17
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,117.50	20,304.90	0.00	2,395.10	10.55
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	71,622.00	0.00	23,378.00	24.60

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01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	86,175.00	0.00	28,825.00	25.06
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	687.24	0.00	-687.24	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	6,294.06	0.00	1,905.94	23.24
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	14,607.54	0.00	4,392.46	23.11
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	14,607.54	0.00	4,392.46	23.11
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	162.27	1,571.08	0.00	128.92	7.58
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	156.07	1,552.17	0.00	147.83	8.69
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	5,219.83	0.00	1,780.17	25.43
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	6,361.11	0.00	2,038.89	24.27
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	209.52	2,028.60	0.00	271.40	11.80
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	209.17	2,073.57	0.00	226.43	9.84
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	7,074.72	0.00	2,325.28	24.73
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	8,512.20	0.00	3,487.80	29.06
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	-40.22	-40.22	0.00	40.22	0.00

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01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	184.01	1,062.80	0.00	-62.80	-6.28
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	314.67	1,600.22	0.00	-1,100.22	-220.04
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	25.00	25.00	0.00	775.00	96.87
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	1,885.00	2,419.56	0.00	-919.56	-61.30
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	33.00	0.00	-33.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	46,503.00	0.00	13,497.00	22.49
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	13,217.22	0.00	4,782.78	26.57
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	3,435.03	0.00	1,064.97	23.66
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	4,593.51	0.00	1,406.49	23.44
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	198.55	0.00	6,501.45	97.03
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,503.60	0.00	296.40	16.46
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.00	1,799.00	0.00	-799.00	-79.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	2,577.36	11,983.07	0.00	4,016.93	25.10
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	41,274.25	0.00	-5,274.25	-14.65
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,110.00	5,740.48	0.00	3,759.52	39.57
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	322.89	2,394.86	0.00	605.14	20.17

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01-2-02510-610-000	SUP BUSINESS	600.00	1,432.08	1,542.33	0.00	-942.33	-157.05
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	7,285.00	0.00	-7,285.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	15,091.49	144,268.49	0.00	50,731.51	26.01
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	45,000.00	2,909.21	27,845.86	0.00	17,154.14	38.12
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	57,305.60	0.00	17,694.40	23.59
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,357.94	12,969.56	0.00	5,530.44	29.89
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,778.06	16,676.24	0.00	7,323.76	30.51
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	823.98	8,074.95	0.00	2,925.05	26.59
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	3,922.99	79,765.25	0.00	27,234.75	25.45
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	14,480.08	164,990.07	0.00	27,009.93	14.06

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01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,761.41	14,852.99	0.00	6,147.01	29.27
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,625.00	74,295.00	0.00	29,705.00	28.56
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	30,964.95	0.00	12,035.05	27.98
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	582.57	5,728.49	0.00	2,271.51	28.39
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	753.18	7,407.15	0.00	4,592.85	38.27
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	11,145.58	118,297.50	0.00	53,702.50	31.22
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	1,823.99	21,042.49	0.00	5,957.51	22.06
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	21,000.00	6,770.13	54,207.22	0.00	-33,207.22	-158.12
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	1,025.00	1,972.05	0.00	-1,472.05	-294.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	6,816.26	33,886.55	0.00	-5,886.55	-21.02
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	12,588.12	0.00	12,411.88	49.64
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	262.37	507.80	0.00	-507.80	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	1,037.60	6,723.93	0.00	-2,723.93	-68.09
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	78.41	150.86	0.00	-150.86	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	668.74	5,354.45	0.00	-2,854.45	-114.17
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	101.25	194.80	0.00	-194.80	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	3,391.50	3,391.50	0.00	-3,391.50	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	2,003.00	24,838.56	0.00	-14,838.56	-148.38
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repari	22,000.00	0.00	1,783.75	0.00	20,216.25	91.89
01-2-02710-520-000	PSO Allcap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	3,655.60	18,703.46	0.00	6,296.54	25.18
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	9,353.51	44,976.33	0.00	-9,976.33	-28.50
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	481.05	2,048.06	0.00	-2,048.06	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,115.00	19,035.00	0.00	5,965.00	23.86

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	15.42	133.58	0.00	66.42	33.21
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.35	1,426.35	0.00	573.65	28.68
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	1,880.19	0.00	619.81	24.79
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	16,000.00	1,310.00	11,790.00	0.00	4,210.00	26.31
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	36,531.00	0.00	13,469.00	26.93
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	500.00	0.00	0.75	0.00	499.25	99.85
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	15,537.69	0.00	4,462.31	22.31
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	401.02	3,609.18	0.00	1,390.82	27.81
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.06	0.00	-0.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	4,773.06	0.00	1,726.94	26.56
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	0.00	158.35	0.00	-158.35	0.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	80,064.00	0.00	24,936.00	23.74
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	240.00	0.00	-240.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,888.99	33,019.58	0.00	6,980.42	17.45
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	5,966.53	0.00	2,033.47	25.41
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	18.36	0.00	-18.36	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	7,908.57	0.00	2,091.43	20.91
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,300.00	1,481.00	13,329.00	0.00	3,971.00	22.95
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,500.00	469.62	4,226.58	0.00	1,273.42	23.15
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	1,019.70	0.00	480.30	32.02
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	146.29	1,316.61	0.00	383.39	22.55
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	260.00	2,340.00	0.00	860.00	26.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	829.26	0.00	370.74	30.89
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	176.13	0.00	73.87	29.54
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	231.12	0.00	88.88	27.77
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	125,500.00	9,023.00	81,207.00	0.00	44,293.00	35.29
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	30,189.06	0.00	-19,189.06	-174.44
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	5,863.63	0.00	-863.63	-17.27
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	8,021.43	0.00	1,978.57	19.78
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	15,732.64	0.00	-15,732.64	0.00
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	948,259.40	8,426,081.59	0.00	3,205,528.41	27.55
01 FUND Totals:		11,631,610.00	948,259.40	8,426,081.59	0.00	3,205,528.41	27.55

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

May 31, 2022

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		-
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance May 31, 2022		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 05/01/2022 thru 05/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	52,522.35	2,828.00	582.00	0.00	54,768.35
1020 Sale of Equipment	514.00	500.00	100.00	0.00	914.00
1025 Meals/Lodging	-36,695.14	72.00	2,248.62	0.00	-38,871.76
1030 Officials	-56,798.23	0.00	265.00	0.00	-57,063.23
1035 Football Equipment	-20,814.39	0.00	3,915.72	0.00	-24,730.11
1040 Basketball Equipment	-2,029.03	0.00	0.00	0.00	-2,029.03
1045 Track Equipment	-13,473.84	4,826.36	693.66	0.00	-9,341.14
1050 Wrestling Equipment	-1,053.52	0.00	0.00	0.00	-1,053.52
1055 Golf Equipment	-615.91	0.00	249.60	0.00	-865.51
1060 Softball Equipment	-2,461.17	0.00	0.00	0.00	-2,461.17
1061 Tennis Equipment	-679.21	0.00	76.69	0.00	-755.90
1065 Misc. Athletic	2,017.49	0.00	4,900.00	0.00	-2,882.51
1070 Entry Fees	2,404.00	1,340.00	415.00	0.00	3,329.00
1075 Volleyball Equipment	-1,430.26	0.00	1,054.76	0.00	-2,485.02
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-11,235.86	0.00	322.57	0.00	-11,558.43
1090 Athletic-Other	5,957.41	500.00	0.00	0.00	6,457.41
1091 Jr Hi State Track	2,209.35	18,205.25	8,427.85	0.00	11,986.75
A Athletics Totals:	-28,624.90	28,271.61	23,251.47	0.00	-23,604.76
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	4,709.57	1,070.00	3,273.00	0.00	2,506.57
1210 Helping Hands	9,618.05	0.00	49.95	0.00	9,568.10
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-884.66	0.00	631.42	0.00	-1,516.08
1225 Industrial Tech	13,783.90	1,853.24	657.81	0.00	14,979.33
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-1,669.82	0.00	677.95	0.00	-2,347.77
1240 Band	14,271.30	0.00	0.00	0.00	14,271.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,070.29	462.00	3,723.34	0.00	15,808.95
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,269.60	0.00	164.33	0.00	7,105.27
1251 Jr. Hi. Art Club	813.18	0.00	93.00	0.00	720.18
1255 Pop/Lounge	4,603.53	24.01	0.00	0.00	4,627.54
1260 General	29,544.14	5,503.71	4,345.71	0.00	30,702.14
1261 Chromebook Repair	22,380.06	705.00	1,322.25	0.00	21,762.81
1262 Weight Room	98.67	256.00	0.00	0.00	354.67
C School Totals:	123,752.08	9,873.96	14,938.76	0.00	118,687.28
D Candy					
1300 Candy Fund	-1,294.45	5,786.59	638.66	0.00	3,853.48
D Candy Totals:	-1,294.45	5,786.59	638.66	0.00	3,853.48
E Classes					
1400 Senior Class	500.00	40.00	0.00	0.00	540.00
1410 Junior Class	-1,431.82	0.00	-710.22	0.00	-721.60
1415 Sophomore Class	2,443.80	0.00	0.00	0.00	2,443.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

Current Cash Balance Report

ALL Data

Date: 05/01/2022 thru 05/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>1,600.23</u>	<u>40.00</u>	<u>-710.22</u>	<u>0.00</u>	<u>2,350.45</u>
F Clubs					
1500 Cheerleaders	16,583.31	3,653.82	12,976.00	0.00	7,261.13
1505 Elem. Circle of Friends	606.82	0.00	0.00	0.00	606.82
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	3,742.69	164.00	5.49	0.00	3,901.20
1515 FFA	22,761.82	1,878.00	15,360.24	0.00	9,279.58
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,461.40	0.00	0.00	0.00	1,461.40
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	11,563.29	0.00	275.00	0.00	11,288.29
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,534.12	1,715.00	1,437.01	0.00	7,812.11
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	4,770.37	0.00	944.33	0.00	3,826.04
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,163.22	0.00	0.00	0.00	1,163.22
1585 Post Prom	2,371.63	0.00	0.00	0.00	2,371.63
1590 Science Club	839.85	0.00	117.18	0.00	722.67
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1633 Track Club	200.00	407.94	0.00	0.00	607.94
1647 C.Country Club	75.70	0.00	28.21	0.00	47.49
1652 Legends Scholarship	500.00	500.00	0.00	0.00	1,000.00
1653 Girls Wrestling Club	2,131.00	0.00	0.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	103.50	0.00	2,774.71
F Clubs Totals:	<u>93,329.85</u>	<u>8,318.76</u>	<u>31,246.96</u>	<u>0.00</u>	<u>70,401.65</u>
G Sports					
1600 Boys Future B.Ball	2,203.87	4,795.00	635.00	0.00	6,363.87
1610 Football Club	1,145.33	2,575.00	36.00	0.00	3,684.33
1620 Girls Future B.Ball	7,410.41	1,993.00	0.00	0.00	9,403.41
1625 Boys Golf	-420.10	1,089.00	0.00	0.00	668.90
1626 Girls Golf	2,254.47	0.00	0.00	0.00	2,254.47
1627 Gothenburg B.Ball Club	24.00	0.00	0.00	0.00	24.00
1628 Jr. Hi Football Club	644.11	0.00	634.25	0.00	9.86
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	4,148.59	0.00	0.00	0.00	4,148.59
1632 Tennis Club	-194.99	987.00	0.00	0.00	792.01
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-1,086.86	6,083.83	0.00	0.00	4,996.97
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37

Current Cash Balance Report

ALL Data

Date: 05/01/2022 thru 05/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1650 Wrestling Boosters	-919.65	870.00	0.00	0.00	-49.65
1651 Summer Wrestling	40,710.38	4,320.00	6,062.26	0.00	38,968.12
G Sports Totals:	<u>57,826.80</u>	<u>22,712.83</u>	<u>7,367.51</u>	<u>0.00</u>	<u>73,172.12</u>
H Elementary					
1700 Elem. Book Fair	9,429.42	109.62	16.89	0.00	9,522.15
1701 Elem. Art Program	3,232.48	330.00	588.87	0.00	2,973.61
1705 Elem. Courtesy Fund	549.25	0.00	0.00	0.00	549.25
1710 Elem. Fund Raising	14,313.51	467.30	936.00	0.00	13,844.81
1711 1st Grade	3,879.32	0.00	212.00	0.00	3,667.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,379.48	0.00	27.13	0.00	1,352.35
1714 5th Grade	6,685.64	283.00	-2,006.40	0.00	8,975.04
1715 Elem. Lounge	1,063.03	0.00	25.00	0.00	1,038.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,053.45	0.00	225.84	0.00	1,827.61
1719 Elem. Courtesy Fund	-213.85	0.00	0.00	0.00	-213.85
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	<u>46,058.63</u>	<u>1,189.92</u>	<u>25.33</u>	<u>0.00</u>	<u>47,223.22</u>
I Interest					
1800 DDA Interest	4,661.84	80.09	0.00	0.00	4,741.93
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	<u>14,376.07</u>	<u>80.09</u>	<u>0.00</u>	<u>0.00</u>	<u>14,456.16</u>
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,170.71	0.00	0.00	0.00	21,170.71
1925 Uehling Scholarship	-2,657.57	0.00	0.00	0.00	-2,657.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	4,629.00	20.00	0.00	0.00	4,649.00
J Scholarships Totals:	<u>23,695.60</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,715.60</u>
Report Totals:	<u>330,719.91</u>	<u>76,293.76</u>	<u>76,758.47</u>	<u>0.00</u>	<u>330,255.20</u>

Check Summary Report

Date: 05/01/2022 thru 05/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024160	V	05/02/2022	Holdrege High Schools		Athletic-JH Track	-120.00
024197	V	05/02/2022	Don Bartholomew		Athletic-SWC Track	-250.00
024200	V	05/02/2022	Nebraska State 4-H Camp		Halsey Trip	-2,160.00
024208	O	05/02/2022	Bronson Long		Student Council	300.00
024209	C	05/02/2022	Callum Ward		Student Council	300.00
024210	C	05/02/2022	Chayslene Hruza		General Fund	750.00
024211	C	05/02/2022	Hicken Lumber		IT/Jr. Class/Entrep	673.01
024212	C	05/03/2022	Chris Mroczek		Athletic-Track	250.00
024213	C	05/03/2022	Mike Halley		Athletic-Track	250.00
024214	C	05/05/2022	Cozad High School		Athletic-V. Track	100.00
024215	C	05/06/2022	Cozad High School		Athletic-JH Track	100.00
024216	C	05/09/2022	Cozad High School		Athletic-Golf	100.00
024217	V	05/23/2022	Minden High School		Athletic-JH Track	0.00
024218	O	05/16/2022	McCook High School		Athletic-Golf	60.00
024219	O	05/05/2022	Charity Wyatt		Kindergarten	164.70
024220	C	05/05/2022	City of Gothenburg		FFA	125.00
024221	C	05/05/2022	Fresh Seasons Market		Stu	836.00
024222	C	05/05/2022	Landin Purcell		FFA-Shark Tank	100.00
024223	C	05/05/2022	Suzanne Neels		Kindergarten	47.98
024224	C	05/05/2022	Westbrook Audio		Vocal-Musical	3,277.64
024225	C	05/06/2022	Ainsworth Public Schools		Athletic-	582.00
024226	C	05/06/2022	Around the Block Catering		FFA	2,925.00
024227	C	05/06/2022	Black Squirrel Enterprises		JH St. Track	1,441.00
024228	C	05/06/2022	David Cooper		NFL	275.00
024229	O	05/06/2022	Harley Walker		Vocal-Musical	28.70
024230	C	05/06/2022	Lou's Sporting Goods		Jr. Hi St. Track	4,826.36
024231	C	05/06/2022	Nana's Country Kitchen		Athletic	63.00
024232	C	05/11/2022	Eileen's Cookies		Cheerleaders	6,690.00
024233	C	05/11/2022	Kearney Catholic High School		Athletic-Tennis	85.00
024234	O	05/11/2022	Nebraska Wesleyan University		One Act	1,437.01
024235	C	05/11/2022	Richardson Concessions, LLC		1st Grade	212.00
024236	C	05/11/2022	Walsworth Publishing		Yearbook	3,273.00
024237	C	05/12/2022	Ogallala High School		Athletic-Golf	75.00
024238	C	05/14/2022	Jim Crosby		Athletic-JH St. Track	250.00
024239	C	05/14/2022	Larry Rutar		Athletic-JH St. Track	250.00
024240	C	05/12/2022	Custom Ink		Elem Art Program T-Shirts	588.87
024241	C	05/12/2022	Gothenburg State Bank		Athletic	684.00
024242	O	05/12/2022	Gothenburg Volunteer Fire		General-Fundraiser	1,135.71
024243	C	05/12/2022	Subway Sandwiches & Salads		Jr Hi State Track	1,367.70
024244	C	05/12/2022	Gothenburg State Bank		JH State Track Championship	2,400.00
024245	C	05/13/2022	Gothenburg State Bank		Athletic-St. Tennis	324.00
024246	C	05/20/2022	Charity Wyatt		Kindergarten Fund	13.16

Check Summary Report

Date: 05/01/2022 thru 05/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024247	C	05/20/2022	GovConnection, Inc.		Chromebook Repair	1,322.25
024248	C	05/20/2022	Hot Lunch		Athletic-Hospitality	640.00
024249	C	05/20/2022	Maggie Tiller		Science Club	39.18
024250	C	05/20/2022	National Cheerleaders		Cheerleaders	6,286.00
024251	C	05/20/2022	Nicole Rubenthaler		Science Club	78.00
024252	C	05/20/2022	Sport Boards		Athletic-Lifter Award	235.00
024253	O	05/31/2022	Aaron Salomon		Athletic-JH St. Track	20.00
024254	O	05/31/2022	Abante Marketing		FFA	844.00
024255	O	05/31/2022	Abel Flores		Athletic	100.00
024256	O	05/31/2022	Awards Unlimited, Inc.		Athletic-Tennis	76.69
024257	O	05/31/2022	Brent Streeter		Athletic-JH St. Track	20.00
024258	O	05/31/2022	Bronson Long		Athletic-JH St. Track	20.00
024259	O	05/31/2022	Cash-Wa Disbributing		Candy	638.66
024260	O	05/31/2022	Comfort Suites East Lincoln		Athletic-Tennis	595.62
024261	O	05/31/2022	Inter-State Studio		Elem. F.R-Yearbook	936.00
024262	O	05/31/2022	Jim Long		Athletic-JH St. Track	20.00
024263	O	05/31/2022	Kaden Day		Athletic-JH St. Track	40.00
024264	O	05/31/2022	Kristin Hastings		Athletic-Track	15.00
024265	O	05/31/2022	Lou's Sporting Goods		F.Ball/V.Ball/Supp/Track	5,803.86
024266	O	05/31/2022	Madison Ristine		Athletic-JH St. Track	20.00
024267	O	05/31/2022	Marlee Kennicutt		Athletic-JH St. Track	40.00
024268	O	05/31/2022	National FFA Organization		FFA	6,180.00
024269	O	05/31/2022	Nebraska Coaches Association		Athletic-Memberships	3,285.00
024270	O	05/31/2022	NCTA Food Service Department		FFA	487.50
024271	O	05/31/2022	Nebraska School Activities		Athletic-Activity Registration	1,380.00
024272	O	05/31/2022	Ogallala High School		Athletic-Track	100.00
024273	O	05/31/2022	Rhonda Hansen		Athletic-JH St. Track	20.00
024274	O	05/31/2022	Sharon Andres		Athletic-JH St. Track	20.00
024275	O	05/31/2022	Shauna Baker		Athletic-JH St. Track	20.00
024276	O	05/31/2022	Sun Theatre		5th Grade/6th Grade	207.00
024277	O	05/31/2022	Syndicate Publishing		JH Football Club	634.25
024278	O	05/31/2022	US Bank		Credit Card Charges	12,803.62

Report Total: 76,758.47

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 545			Hot Lunch-May 2022		Posted: 06/02/2022		
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004698	05/27/2022	GINAJENS	Gina Jensen				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-53.10	53.10
					Invoice Total:	-53.10	53.10
					Check Total:	-53.10	53.10
00004699	05/27/2022	JAMESMIT	James Smith				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-42.50	42.50
					Invoice Total:	-42.50	42.50
					Check Total:	-42.50	42.50
00004700	05/27/2022	JEFFBART	Jeff Bartlett				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-36.40	36.40
					Invoice Total:	-36.40	36.40
					Check Total:	-36.40	36.40
00004701	05/27/2022	KEVIFRAN	Kevin Franzen				
Refund	05/27/2022			05/27/2022	Meal Refund		
-2-03100-890-000			MISCELLANEOUS			-41.40	41.40
					Invoice Total:	-41.40	41.40
					Check Total:	-41.40	41.40
00004702	05/27/2022	MARCBART	Marc Bartlett				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-39.00	39.00
					Invoice Total:	-39.00	39.00
					Check Total:	-39.00	39.00
00004703	05/27/2022	MILTWEAR	Milton Wear				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-80.10	80.10
					Invoice Total:	-80.10	80.10
					Check Total:	-80.10	80.10
00004704	05/27/2022	NSNA	NSNA				
Registration	05/27/2022			05/27/2022	Registration		
06-2-03100-890-000			MISCELLANEOUS			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00004705	05/27/2022	PATTVESL	Patti Vesely				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-36.60	36.60
					Invoice Total:	-36.60	36.60
					Check Total:	-36.60	36.60
J4706	05/27/2022	TODDRHOD	Todd Rhodes				
Refund	05/27/2022			05/27/2022	Meal Refund		

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
06-2-03100-890-000			MISCELLANEOUS			-12.70	12.70
					Invoice Total:	-12.70	12.70
					Check Total:	-12.70	12.70
00004707	05/27/2022	TRENSCHL	Trent Schlake				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-57.65	57.65
					Invoice Total:	-57.65	57.65
					Check Total:	-57.65	57.65
00004708	05/31/2022	CASHWA	Cash-Wa Distributing				
122080	05/31/2022			06/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-856.50	856.50
06-2-03100-630-000			SUP FOOD			-5,241.53	5,241.53
					Invoice Total:	-6,098.03	6,098.03
					Check Total:	-6,098.03	6,098.03
00004709	05/31/2022	ECOLABPEST	Ecolab Pest Elimination				
6881950	05/31/2022			06/02/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004710	05/31/2022	FRESSEAS	Fresh Seasons				
May	05/31/2022			06/02/2022	Food		
-2-03100-630-000			SUP FOOD			-27.83	27.83
					Invoice Total:	-27.83	27.83
					Check Total:	-27.83	27.83
00004711	05/31/2022	HILADAIRY	Hiland Dairy				
14345	05/31/2022			06/02/2022	Milk		
06-2-03100-630-000			SUP FOOD			-1,562.11	1,562.11
					Invoice Total:	-1,562.11	1,562.11
					Check Total:	-1,562.11	1,562.11
00004712	05/31/2022	USFOODS	U S Foods, Inc.				
14176309	05/31/2022			06/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-466.62	466.62
06-2-03100-630-000			SUP FOOD			-1,374.94	1,374.94
					Invoice Total:	-1,841.56	1,841.56
					Check Total:	-1,841.56	1,841.56
					06 - LUNCH FUND	-10,148.80	10,148.80
					Total of Computer Checks	-10,148.80	10,148.80

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000000	05/31/2022	MAGIWTRIT	Magic-Wrighter Inc.				
May	05/31/2022			06/02/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					-27.95	27.95
Total of Manual Checks					-27.95	27.95
Fund Summary						
06 - LUNCH FUND					-10,176.75	10,176.75
Payroll Summary						
Report Total:					-10,176.75	10,176.75

Revenue Journal

Fiscal Year: 2022

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal: 542 06/02/2022 Hot Lunch-May 2022							
Entry	05/04/2022	Joni	21144		Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	183.36
2	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	409.68
Totals for Entry 15818						0.00	593.04
Entry	05/06/2022	Joni	21149		Meals/Food Sales	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	155.55
2	06-1-01630-000-000		Special Functions Food Sales			0.00	134.14
Totals for Entry 15819						0.00	289.69
Entry	05/18/2022	Joni	21188		Meals/Food Sales	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	230.90
2	06-1-01630-000-000		Special Functions Food Sales			0.00	127.68
Totals for Entry 15820						0.00	358.58
Entry	05/23/2022	Joni	21190		Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	640.00
Entry	05/23/2022	Joni	21191		Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	6.00
Entry	05/24/2022	Cash-Wa	21197		Overpayment	B 073490	GSB-Hot Lunch
1	06-1-01630-000-000		Special Functions Food Sales			0.00	88.21
Entry	05/24/2022	Joni	21200		Meals/Food Sales	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	71.25
2	06-1-01630-000-000		Special Functions Food Sales			0.00	306.49
Totals for Entry 15824						0.00	377.74
Entry	05/31/2022	E-Funds			Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	640.50
Entry	05/31/2022	Flatwater Bank			DDA Interest	B 073490	GSB-Hot Lunch
1	06-1-01510-000-000		Interest for Lunch Fund			0.00	101.19
Entry	05/16/2022	State of NE			Fed Reimbursement	B 073490	GSB-Hot Lunch
1	06-1-04210-000-000		Federal Nutrition Programs			0.00	62,441.13
Totals for Journal 542						0.00	65,536.08

Bank Account Totals			
B	073490	GSB-Hot Lunch	65,536.08

Fund Summary		Receivable	Received
06 LUNCH FUND		0.00	65,536.08

Administrator Report

Meeting: June Board Meeting

Date: 6/13/22

Mrs. Angie Richeson

Title I Schoolwide Plan: The Title I Schoolwide Self-Review for Dudley Elementary was submitted to the Nebraska Department of Education (NDE) at the end of April. We received good news that we have met all of the requirements for a Schoolwide Title I school and may continue operating our Title I program for the 2022-2023 school year. Next year we will be revising and updating our Schoolwide Title I plan and will submit it to NDE in April (2023) to be reviewed by peers (other school-districts across the state).

National Foundation for Governor's Fitness Councils (NFGFC) - \$100,000 DON'T QUIT Fitness Center!!!

We have received a lot of exciting press over our big win :)

The Gothenburg Leader:

https://www.gothenburgleader.com/sports/don-t-quit-gps-wins-100-000-grant-for-physical-education/article_6ad3e620-dc72-11ec-86e3-eb9a7824d831.html

NTV News:

<https://nebraska.tv/news/local/three-nebraska-schools-will-soon-have-state-of-the-art-fitness-centers>

KNOP and 10/11 News:

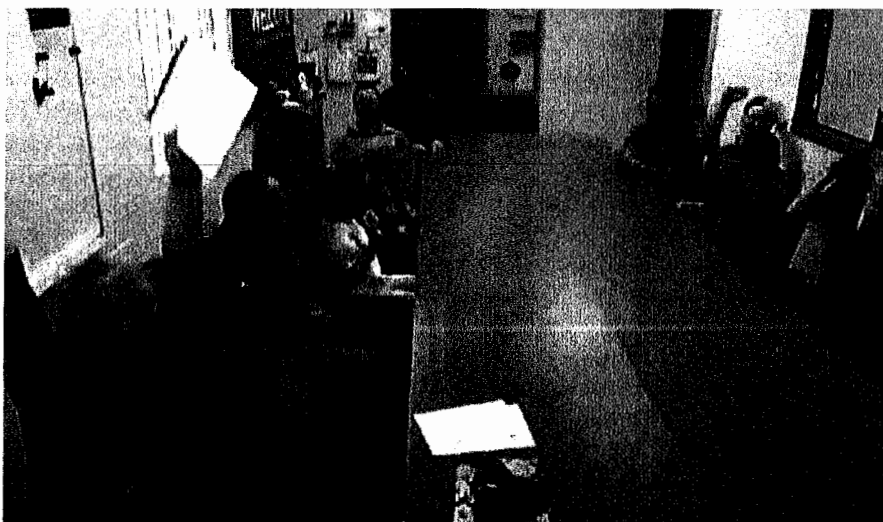
<https://www.knopnews2.com/2022/05/16/three-nebraska-schools-win-100000-fitness-centers/>

Here is a link to our video application:

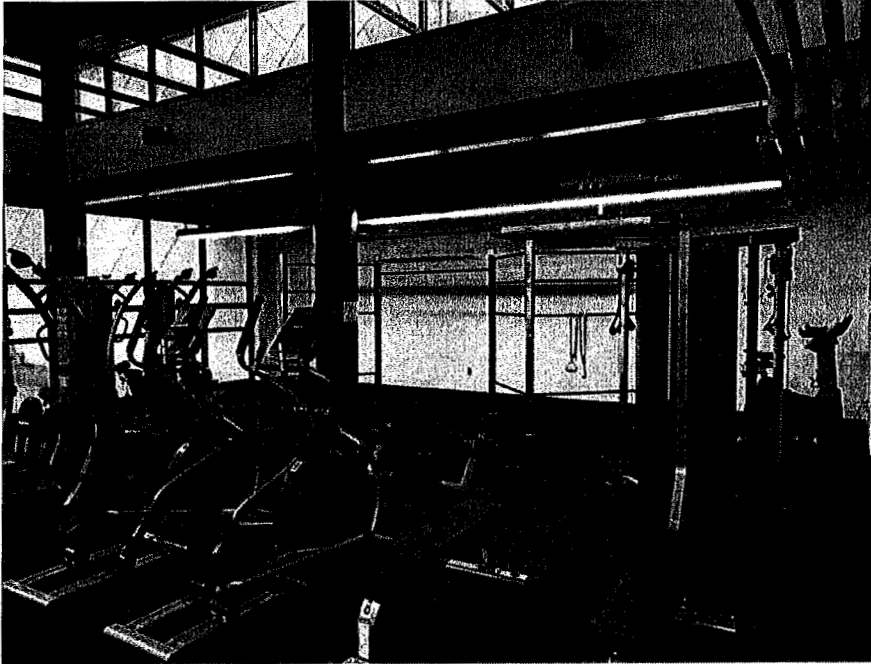
<https://www.youtube.com/watch?v=5Bih!UEj4ml>

Here is a link to the You Won! Video:

https://youtu.be/0pcAxGvji_s



Our Fitness Center will be specialized for Dudley Elementary (for the Elementary Stage) but here is an example of a Fitness Center implemented in another school:



Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices): Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson.

We are currently researching five main areas of “innovative and effective communication” at Gothenburg Public Schools:

- District Brand - We are putting together District Brand Guidelines
- Website - We have met several times with a company called Apptegy. We are still asking questions and gathering information.
- Social Media - we have sent out a survey, are creating Social Media District Guidelines and looking into the social media component (called ThrillShare) from Apptegy (website company).
- PowerSchool - We are continuing to look into ways to encourage (and incentivize?) parents / guardians to sign up for PowerSchool.
- Elementary Marquee - We have met several times with a company called Precision Signs and Graphics. We are still asking questions and gathering information.

Our next step will be to share the information with the Board of Education.

Administrator Report

Meeting: September Board Meeting

Date: 6/13/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Social-Emotional Support

I. Credit Recovery

- a. We have 10 HS students working on credit recovery throughout the month of June.
- b. Our learning platform “Edgenuity”
 - i. Edgenuity takes students through the curriculum with guided notes.
 - ii. The teacher is able to monitor progress and assist with concepts when needed.
 - iii. Mrs. Graff is able to monitor progress in real time as students work - largely independently.
 - iv. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Counselor’s Report

- a. Mr. Wiggins conducted a total of 1,334 individual /small group counseling sessions this past school year. Approximately 40% of those sessions were academic-related and 60% were personal/social-related.
 - i. Historical Perspective 2016-2018 average was 1221 and the split between academic and personal/social was pretty close to 50/50.
 - ii. 2019-2022 average was 1381 and the majority were personal/social.

Administrator Report

Meeting: June Board Meeting

Date: 6/13/2022

Mr. Marc Mroczek, Activities Director

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Topics:

State Track & State Tennis

Strength & Conditioning

Summer Camps & Open Gyms

SWC Cup Final Standings

New Coaching & Sponsor Assignments for 2022/2023

Gothenburg Activities Golf Tournament Fundraiser

I. State Track & State Tennis

- Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. Congratulations to Madison!
- Aubrey O'Hare finished in 5th place in the 100 meter hurdles. Congratulations to Aubrey!
- Emily Cornwell finished in 8th place in #1 singles at state tennis. Congratulations to Emily!

II. Strength & Conditioning

- Strength and Conditioning started on May 23rd for all girls and boys going into grades 7-12.
- There are 6 sessions Monday through Thursday starting at 6:15 A.M. and ending at 11:45 A.M.
 - 58: 9/12 boys have attended.
 - 53: 9/12 girls have attended.
 - 26: 7/8 boys have attended.
 - 25: 7/8 girls have attended.

III. Summer Camps & Open Gyms

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

IV. SWC Cup Final Standings

- The SWC Cup Final standings were recently released for the 2020/2021 school year.
- Boys Standings:
 - 1st: Broken Bow 57 pts.
 - 2nd: McCook 55 pts.
 - 3rd: Minden: 53 pts.
 - 4th: Ogallala: 53 pts.
 - 4th: Gothenburg: 45 pts.
 - 6th: Cozad: 37.5 pts.
 - 7th: Ainsworth: 30.5 pts.
 - 8th: Valentine: 19 pts.
- Girls Standings:
 - 1st: Broken Bow 57 pts.
 - 2nd: Minden 51 pts.
 - 3rd: Gothenburg 45 pts.
 - 4th: Ogallala 44 pts.

- 5th: McCook 40 pts.
- 6th: Ainsworth 28 pts.
- 7th: Cozad 28 pts.
- 8th: Valentine 17 pts.

V. New Coaching & Sponsor Assignments for 2022/2023

- Kent Koehn: Head High School Boys Basketball
- Seth Schaeffer: Assistant High School Boys Basketball, Head JH Football
- Craig Haake: Assistant High School Track
- Stephanie Waskowiak: Head 7th Grade Volleyball
- Ali Mattfeld: Assistant 8th Grade Volleyball
- Jonathan Meyer: Assistant JH Football, Head 8th Grade Boys Basketball
- Tony Neels: Head 7th Grade Boys Basketball
- Shane Butterfield: Assistant 7th Grade Boys Basketball
- Kristin Butterfield: Assistant Musical Sponsor
- Susan Massin: National Honor Society Co-Sponsor

VI. Gothenburg Activities Golf Tournament Fundraiser

- June 14th (tomorrow) at Wildhorse Golf Course. Shotgun start at 9:00 A.M.

Administrative Report

June 13, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. New Paraprofessional
2. Strategy 1 Update - Classroom 180
3. Strategy 1 Update - Trauma-Sensitive Instruction

1. New Paraprofessional

- a. Mackinzie Walker
- b. Daughter will be a 5th grader
- c. Excited to join our GPS team

2. Strategy 1 Update

- a. Classroom 180 - Framework for Creating, Sustaining, and Assessing the Trauma-Informed Classroom
- b. The program is designed to give teachers a comprehensive roadmap of what it means to fully create, implement, and sustain a trauma-informed classroom K-12.
- c. Five domains of trauma-informed classrooms
 - i. Family culture
 - ii. Regulation
 - iii. Language of trauma
 - iv. Safety
 - v. Discipline and empowerment
- d. Counselor and Admin Team traveled to Denver - June 9-11
- e. Will be introduced to teachers this upcoming year

3. Strategy 1 Update

- a. Trauma-Sensitive Classrooms
- b. Mrs. Smth and Mrs. Ostergard teaching a pilot program to 3rd grade team
- c. Trauma Sensitive Instruction - book
- d. Our school is supporting more students who come from trauma. This program is designed to help us understand the impact of trauma and how we can refine our classrooms to minimize its impact.
- e. Meeting four times during the summer

Administrator Report

Meeting: June Board Meeting

Date: 6/13/22

Mrs. Allison Jonas

Pk Programs:

Swede Preschool Academy is full for 2022-2023. We're working with GECLC to get students who were not able to be enrolled at Swede Preschool Academy into other private preschools in our community.

Curriculum & Assessment Year-End Report (Presentation)

Mentor Program: We have six new staff members that we'll bring through the Swede Orientation process this fall. You can view a draft schedule [here](#). Mark your calendars: Swede Orientation Luncheon on Monday, August 2nd at noon. Please RSVP to me.

Josie Floyd, Elementary Principal
Elizabeth Anderjaska, 4th Grade
Karen Allnutt, HS Science
Regan Schwanz, 1st Grade
Samantha Janda, 7-12 Art
Shane Butterfield, Industrial Technology

Professional Development: Agendas for our 2022-2023 professional development will be available at the next board meeting. We will be shifting from a six-week rotation for our PLC groups with Swede Spotlights focusing on diversified instruction techniques to a monthly rotation that follows this schedule:

Week 1: School Climate
Weeks 2-4: Collaborative Teams
Week 5: Vertical Teams

This suggestion came from our Guiding Coalition's analysis of this year's perceptual survey data.

Upcoming Board of Education Engagements

Thursday, June 16th - Community Town Hall
Wednesday, June 29th - Policy Committee Meeting
Friday, July 8th - Finance Committee Meeting
Monday, July 11th - Regular Board of Education Meeting

Gothenburg Public Schools
Committee on American Civics Hearing
Gothenburg High School Media Center
1322 Ave. I
Gothenburg, NE 69138

May 9, 2022–5:00 P.M.

Board Members Present: Wyatt, Brundage, Hudson, Tyrell, Fornoff, Jobman

President of the Board of Education, Nate Wyatt called opened the hearing at 5:00

As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statute 79-724 as set forth in sections 79-719 to 79-723 with pride and respect for the nation's institutions.

Present at the hearing are Board members on the committee on American Civics–Kelly Terrell, Devin Brundage and Kyle Fornoff.

CTE materials were presented to the committee.

President Wyatt asked for questions from the Board and patrons. Hearing none, President Wyatt closed the hearing at 5:02 P.M.

Kay Streeter
Recording Secretary/Business Manager

Board of Education Regular Meeting
May 9, 2022–5:00 P.M.
Gothenburg High School Media Center

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

Attendance Taken at 5:00 A.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Ellen Mortensen-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted
5:03 P.M.

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Brundage and a second by Jobman.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Student Recognition

Bronson Long was recognized for his outstanding performance at the State Class B Championship in Humorous Pros. He was awarded “Best of the Best” and appeared on NET where he performed his humorous pros. Congratulations Bronson. Congratulations to the 57 students of the graduating class of 2022.

Recognition of Visitors

Richard Ristine addressed the Board of Education . Impressed with graduating students, Baccalaureate, prayers at graduation ceremonies, chain of command.

Impact Center Update

Devin Brundage and Colton Venteicher gave updates on the Impact Center.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Terrell and a second by Jobman.

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Matthew Ressegieu-from Cozad			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Resignations

Motion to accept the resignation of Angela Piper effective at the end of the 2022-2023 school year passed with a motion by Brundage and a second Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Certificated Contracts

Motion Passed: Motion to approve teaching contract for Shane Butterfield for the 2022-2023 school year passed with a motion by Hudson and a second by Jobman.

Jobman	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

Board Policy Manual

Motion Passed: Motion to adopt the Gothenburg Public School Policy manual passed with a motion by Terrell and a second by Brundage.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board Policy

Motion Passed: Motion to adopt board policy #4033, Tuition Reimbursement for Graduate Hours passed with a motion by Hudson and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board of Education Regular Meeting
May 9, 2022–5:00 P.M.
High School Media Center
Page 3

CTE Materials

Motion Passed: Motion to adopt the CTE materials as presented passed with a motion by Jobman and a second by Terrell.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board Reports

None

Administrative Reports

Mrs. Richeson--Elementary Principal

Elementary K-6 Track Meet. One meet was held for all students this year. Thank you to FFA officers for helping with the Backpack Program this year. Update on Strategic Plan 3.3.

Mr. Ryker--High School Principal

Graduation, May 8, 2022. Fifty-Seven Seniors graduated. 2022-2023 teacher schedules being finalized. Three new staff members will be joining us this spring to help transition into our District. College credit finalized.

Mr. Marc Mroczek--Activities Director/Asst. Principal

NSAA District music contest at North Platte St. Pats April 22. Congratulations to those participating in the musical "Band Geeks". SWC Quiz Bowl, Track, Golf. Great season. Spring/Winter Sports Program May 9, 6:00 P.M. Upcoming--Dist. Track, JH State Track Championships, B4 Dist. Golf, State Track, State Girls Tennis, State Boys Golf. Gothenburg Activities Golf Tournament Fundraiser information.

Mrs. Tomye McKenna--SPED Director

Non-public Schools meeting. Teacher appreciation was May 2-6. District completed the 50 mile walking challenge with Melissa Bell and Rick Frickenstein the winners. Paraprofessionals Terri Nordin and Connie Schweitzer are retiring at the end of the school year. They will be missed. School Nurses' Day May 11. Strategic Plan 1 update.

Mrs. Allison Jonas--Director of Teaching/Learning

Early Childhood update. CTE materials; Assessment updates. Swede Orientation will be the week of August 8-12.

Dr. Todd Rhodes--Superintendent

ESSER Grant Update. NASB Legislative recap on website.

Discussion

Next regular meeting--June 13, 2022–5:00 P.M.

Board of Education Regular Meeting
May 9, 2022–5:00 P.M.
High School Media Center
Page 4

Adjournment

Motion Passed: Motion to approve adjournment at 6:17 P.M. passed with a motion by Jobman and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session Tuesday, May 17, 2022 7:00 PM	Farmacy Conference Center 1314 8th Street Gothenburg, NE 69138
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Minutes

Attendance Taken at 7:00 p.m.

Present Board Members

Nate Wyatt, via phone
Jon Hudson
Becky Jobman
Devin Brundage

Others Present

Allison Jonas

1. Call to Order & Pledge of Allegiance / Open Meetings Act Posted
7:02 p.m.

Rationale:

Mission Statement Read:

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. Discussion Items

2.1. Future Priorities

Discussion of future priorities for the district took place. Another work session is scheduled for Thursday, May 26th at 12:00 p.m. at Flatwater Bank at 900 Lake Ave, Gothenburg, NE. There are no action items for that meeting. Continued discussion of future priorities for the district will take place.

3. Close Work Session

Work session closed at 8:08 p.m.

Board of Education Work Session

Thursday, May 26th, 2022 12:00 PM

Flatwater Bank
900 Lake Avenue
Gothenburg, NE 69138

Minutes

Attendance Taken at 12:00 p.m.

Present Board Members

Nate Wyatt
Becky Jobman
Devin Brundage
Kyle Fornoff
Kelly Terrell
Jon Hudson

Others Present

Allison Jonas
Colten Venteicher
Nichole Hetz

1. Call to Order & Pledge of Allegiance / Open Meetings Act Posted
12:00 p.m.

Rationale:

Mission Statement Read:

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. Discussion Items

2.1. Future Priorities

Discussion of future priorities for the district took place.

3. Close Work Session

Work session closed at 1:34 p.m.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

GENERAL FUND

04/29/22 Balance from last month			\$ 3,013,261.89
05/02/22 St. of Neb - April SA Payment	\$	82,340.00	
05/03/22 St. of Neb- MAC SN21	\$	6,367.57	
05/03/22 St. of Neb- MAC SN21	\$	449.24	
05/03/22 St. of Neb- DS SN21	\$	10,303.59	
05/10/22 Planner - 1100-610-2	\$	17.00	
05/10/22 Burge - 1100-610-2	\$	100.00	
05/10/22 Credit Recovery	\$	130.00	
05/13/22 Custer County Treasurer Direct Deposit	\$	146,481.43	
05/13/22 Dawson County Treasurer Direct Deposit	\$	2,194,340.96	
05/20/22 School District Vendor Payment	\$	1,936.54	
05/20/22 School District Vendor Payment	\$	103,049.99	
05/23/22 Lost book 1100-640-2	\$	50.00	
05/23/22 Uhrich - 1312	\$	130.00	
05/23/22 Headley - 1312	\$	130.00	
05/23/22 Smeit - - 1312	\$	130.00	
05/23/22 KJ Classic - 1312	\$	280.00	
05/23/22 Lincoln Co Treasurer - 20	\$	316,878.37	
05/23/22 Hot Lunch Payroll/Retirement	\$	9,951.99	
05/23/22 St/Fed Withholding Taxes	\$	1,973.97	
05/24/22 St. of Neb-Special Ed FFR School Age Extra Pay 19-20	\$	4,796.00	
05/24/22 St. of Neb-Special Ed School Age FFR Reimbursement 20-21	\$	67,058.00	
05/25/22 Int CD xxx303 - 1510	\$	1,528.89	
05/25/22 Int Closing Withdrawal CD xxx303 - 1510	\$	76.02	
05/27/22 McKem - 1312	\$	260.00	
05/27/22 Uhrich - 1312	\$	130.00	
05/27/22 Honor Band 1100-320-2	\$	80.00	
05/31/22 St. of Neb - May SA Payment	\$	82,340.00	
05/31/22 Interest DDA xxx063	\$	1,022.31	
Total receipts for month		\$ 3,032,331.87	
Dawson County transfers to Special Building Fund	\$	48,198.94	
Bond Fund	\$	154,660.57	
Custer County transfers to Special Building Fund	\$	3,318.00	
Bond Fund	\$	6,842.91	
Total Warrants paid		\$ 986,179.43	
05/31/22 Balance			<u>\$ 4,846,393.91</u>
05/31/22 First State Bank xxx101	\$	332,421.33	
05/31/22 First State Bank xxx063	\$	3,856,505.22	
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$	234,300.35	
COD#xxx988 First State Bank 0.30% due 6-13-22	\$	20,705.98	
COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$	250,000.00	
COD#xxx889 First State Bank 0.60% due 1-10-23	\$	82,722.09	
COD#xxx888 First State Bank 0.60% due 1-10-23	\$	25,983.51	
COD#xxx732 First State Bank 0.60% due 10-10-25	\$	43,755.43	
05/31/22 Balance of investments and accounts			<u>\$ 4,846,393.91</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

SPECIAL BUILDING FUND

04/29/22 Balance		\$	443,738.33
05/18/22 Dawson County Treas - transfer from General Fund	\$	48,198.94	
05/18/22 Custer County Treas - transfer from General Fund	\$	3,318.00	
05/23/22 Lincoln County Treas	\$	7,812.33	
05/31/22 Interest DDA xxx866	\$	205.36	
Total receipts		\$	59,534.63
Total Warrants paid		\$	-
 05/31/22 Balance			 \$ 503,272.96
05/31/22 First State Bank xxx866	\$	503,272.53	
05/31/22 First State Bank xxx321	\$	0.43	
			<u>503,272.96</u>
 05/31/22 Balance of investments and accounts			 \$ 503,272.96

EMPLOYEE BENEFIT ACCOUNT

04/29/22 Balance		\$	22,810.14
05/20/22 City of Gothburg - Accts Payable 1010	\$	2,050.00	
05/23/22 Teacher Dues/Flex Plan	\$	5,383.99	
Total Receipts		\$	7,433.99
Total Warrants paid		\$	5,303.64
 05/31/22 Balance			 \$ 24,940.49
05/31/22 First State Bank - xxx545	\$	24,940.49	
			<u>24,940.49</u>
05/31/22 Balance of investments and accounts			\$ 24,940.49

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

DEPRECIATION FUND

04/29/22 Balance			\$ 553,141.40
05/31/22 Interest DDA xxx515	\$	105.32	
Total receipts		\$ 105.32	
Total Warrants paid		\$ -	
 05/31/22 Balance			 <u><u>\$ 553,246.72</u></u>
05/31/22 Flatwater Bank xxx515	\$	343,324.08	
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$	100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-22	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$	50,000.00	
 05/31/22 Balance of investments and accounts			 <u><u>\$ 553,246.72</u></u>

SCHOOL DISTRICT 20 BOND FUND

04/29/22 Balance			\$ 463,317.03
05/23/22 Lincoln Co-K-8	\$	10,695.67	
05/23/22 Lincoln Co-9-12	\$	14,765.56	
05/18/22 Custer Co-transfer from General Fund K-8	\$	571.77	
05/18/22 Custer Co-transfer from General Fund 9-12	\$	6,271.14	
05/18/22 Dawson Co -transfer from General Fund K-8	\$	63,563.94	
05/18/22 Dawson Co -transfer from General Fund 9-12	\$	91,096.63	
05/31/22 Interest acct xxx753	\$	237.21	
 Total Receipts		 \$ 187,201.92	
Total paid out			
 05/31/22 Balance			 <u><u>\$ 650,518.95</u></u>
05/31/22 First State Bank Acct xxx753	\$	650,518.95	
 05/31/22 Balance of Investments and accounts			 <u><u>\$ 650,518.95</u></u>
 05/31/22 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 6,578,373.03</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 332,421.33
DDA xxx321 Special Building Fund	\$ 0.43
DDA xxx753 Bond Fund	\$ 650,518.95
DDA xxx063 General Fund	\$ 3,856,505.22
DDA xxx866 Special Building Fund	\$ 503,272.53
DDA xxx545 Employee Benefit Account	\$ 24,940.49
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 5,600,748.60

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 343,324.08
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,624.43

Reconciled by Kay Streeter

05/31/22 DDA #xxx490 Hot Lunch Fund	\$ 399,819.63
05/31/22 DDA #xxx771 Student Activity Fund	\$ 318,090.96
05/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
05/31/22 DDA #xxx852 Student Fees Fund	\$ 25,257.70

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 1,722,792.72

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

May 31, 2022

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		-
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance May 31, 2022		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 05/01/2022 thru 05/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	52,522.35	2,828.00	582.00	0.00	54,768.35
1020 Sale of Equipment	514.00	500.00	100.00	0.00	914.00
1025 Meals/Lodging	-36,695.14	72.00	2,248.62	0.00	-38,871.76
1030 Officials	-56,798.23	0.00	265.00	0.00	-57,063.23
1035 Football Equipment	-20,814.39	0.00	3,915.72	0.00	-24,730.11
1040 Basketball Equipment	-2,029.03	0.00	0.00	0.00	-2,029.03
1045 Track Equipment	-13,473.84	4,826.36	693.66	0.00	-9,341.14
1050 Wrestling Equipment	-1,053.52	0.00	0.00	0.00	-1,053.52
1055 Golf Equipment	-615.91	0.00	249.60	0.00	-865.51
1060 Softball Equipment	-2,461.17	0.00	0.00	0.00	-2,461.17
1061 Tennis Equipment	-679.21	0.00	76.69	0.00	-755.90
1065 Misc. Athletic	2,017.49	0.00	4,900.00	0.00	-2,882.51
1070 Entry Fees	2,404.00	1,340.00	415.00	0.00	3,329.00
1075 Volleyball Equipment	-1,430.26	0.00	1,054.76	0.00	-2,485.02
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-11,235.86	0.00	322.57	0.00	-11,558.43
1090 Athletic-Other	5,957.41	500.00	0.00	0.00	6,457.41
1091 Jr Hi State Track	2,209.35	18,205.25	8,427.85	0.00	11,986.75
A Athletics Totals:	-28,624.90	28,271.61	23,251.47	0.00	-23,604.76
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	4,709.57	1,070.00	3,273.00	0.00	2,506.57
1210 Helping Hands	9,618.05	0.00	49.95	0.00	9,568.10
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-884.66	0.00	631.42	0.00	-1,516.08
1225 Industrial Tech	13,783.90	1,853.24	657.81	0.00	14,979.33
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-1,669.82	0.00	677.95	0.00	-2,347.77
1240 Band	14,271.30	0.00	0.00	0.00	14,271.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,070.29	462.00	3,723.34	0.00	15,808.95
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,269.60	0.00	164.33	0.00	7,105.27
1251 Jr. Hi. Art Club	813.18	0.00	93.00	0.00	720.18
1255 Pop/Lounge	4,603.53	24.01	0.00	0.00	4,627.54
1260 General	29,544.14	5,503.71	4,345.71	0.00	30,702.14
1261 Chromebook Repair	22,380.06	705.00	1,322.25	0.00	21,762.81
1262 Weight Room	98.67	256.00	0.00	0.00	354.67
C School Totals:	123,752.08	9,873.96	14,938.76	0.00	118,687.28
D Candy					
1300 Candy Fund	-1,294.45	5,786.59	638.66	0.00	3,853.48
D Candy Totals:	-1,294.45	5,786.59	638.66	0.00	3,853.48
E Classes					
1400 Senior Class	500.00	40.00	0.00	0.00	540.00
1410 Junior Class	-1,431.82	0.00	-710.22	0.00	-721.60
1415 Sophomore Class	2,443.80	0.00	0.00	0.00	2,443.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

Current Cash Balance Report

ALL Data

Date: 05/01/2022 thru 05/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	1,600.23	40.00	-710.22	0.00	2,350.45
F Clubs					
1500 Cheerleaders	16,583.31	3,653.82	12,976.00	0.00	7,261.13
1505 Elem. Circle of Friends	606.82	0.00	0.00	0.00	606.82
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	3,742.69	164.00	5.49	0.00	3,901.20
1515 FFA	22,761.82	1,878.00	15,360.24	0.00	9,279.58
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,461.40	0.00	0.00	0.00	1,461.40
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	11,563.29	0.00	275.00	0.00	11,288.29
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,534.12	1,715.00	1,437.01	0.00	7,812.11
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	4,770.37	0.00	944.33	0.00	3,826.04
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,163.22	0.00	0.00	0.00	1,163.22
1585 Post Prom	2,371.63	0.00	0.00	0.00	2,371.63
1590 Science Club	839.85	0.00	117.18	0.00	722.67
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1633 Track Club	200.00	407.94	0.00	0.00	607.94
1647 C.Country Club	75.70	0.00	28.21	0.00	47.49
1652 Legends Scholarship	500.00	500.00	0.00	0.00	1,000.00
1653 Girls Wrestling Club	2,131.00	0.00	0.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	103.50	0.00	2,774.71
F Clubs Totals:	93,329.85	8,318.76	31,246.96	0.00	70,401.65
G Sports					
1600 Boys Future B.Ball	2,203.87	4,795.00	635.00	0.00	6,363.87
1610 Football Club	1,145.33	2,575.00	36.00	0.00	3,684.33
1620 Girls Future B.Ball	7,410.41	1,993.00	0.00	0.00	9,403.41
1625 Boys Golf	-420.10	1,089.00	0.00	0.00	668.90
1626 Girls Golf	2,254.47	0.00	0.00	0.00	2,254.47
1627 Gothenburg B.Ball Club	24.00	0.00	0.00	0.00	24.00
1628 Jr. Hi Football Club	644.11	0.00	634.25	0.00	9.86
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	4,148.59	0.00	0.00	0.00	4,148.59
1632 Tennis Club	-194.99	987.00	0.00	0.00	792.01
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-1,086.86	6,083.83	0.00	0.00	4,996.97
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37

ALL Data

Current Cash Balance Report

Date: 05/01/2022 thru 05/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1650 Wrestling Boosters	-919.65	870.00	0.00	0.00	-49.65
1651 Summer Wrestling	40,710.38	4,320.00	6,062.26	0.00	38,968.12
G Sports Totals:	57,826.80	22,712.83	7,367.51	0.00	73,172.12
H Elementary					
1700 Elem. Book Fair	9,429.42	109.62	16.89	0.00	9,522.15
1701 Elem. Art Program	3,232.48	330.00	588.87	0.00	2,973.61
1705 Elem. Courtesy Fund	549.25	0.00	0.00	0.00	549.25
1710 Elem. Fund Raising	14,313.51	467.30	936.00	0.00	13,844.81
1711 1st Grade	3,879.32	0.00	212.00	0.00	3,667.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,379.48	0.00	27.13	0.00	1,352.35
1714 5th Grade	6,685.64	283.00	-2,006.40	0.00	8,975.04
1715 Elem. Lounge	1,063.03	0.00	25.00	0.00	1,038.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,053.45	0.00	225.84	0.00	1,827.61
1719 Elem. Courtsey Fund	-213.85	0.00	0.00	0.00	-213.85
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	46,058.63	1,189.92	25.33	0.00	47,223.22
I Interest					
1800 DDA Interest	4,661.84	80.09	0.00	0.00	4,741.93
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	14,376.07	80.09	0.00	0.00	14,456.16
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,170.71	0.00	0.00	0.00	21,170.71
1925 Uehling Scholarship	-2,657.57	0.00	0.00	0.00	-2,657.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	4,629.00	20.00	0.00	0.00	4,649.00
J Scholarships Totals:	23,695.60	20.00	0.00	0.00	23,715.60
Report Totals:	330,719.91	76,293.76	76,758.47	0.00	330,255.20

Check Summary Report

Date: 05/01/2022 thru 05/31/2022

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
024160	V	05/02/2022	Holdrege High Schools		Athletic-JH Track	-120.00
024197	V	05/02/2022	Don Bartholomew		Athletic-SWC Track	-250.00
024200	V	05/02/2022	Nebraska State 4-H Camp		Halsey Trip	-2,160.00
024208	O	05/02/2022	Bronson Long		Student Council	300.00
024209	C	05/02/2022	Callum Ward		Student Council	300.00
024210	C	05/02/2022	Chayslene Hruza		General Fund	750.00
024211	C	05/02/2022	Hicken Lumber		IT/Jr. Class/Entrep	673.01
024212	C	05/03/2022	Chris Mroczek		Athletic-Track	250.00
024213	C	05/03/2022	Mike Halley		Athletic-Track	250.00
024214	C	05/05/2022	Cozad High School		Athletic-V. Track	100.00
024215	C	05/06/2022	Cozad High School		Athletic-JH Track	100.00
024216	C	05/09/2022	Cozad High School		Athletic-Golf	100.00
024217	V	05/23/2022	Minden High School		Athletic-JH Track	0.00
024218	O	05/16/2022	McCook High School		Athletic-Golf	60.00
024219	O	05/05/2022	Charity Wyatt		Kindergarten	164.70
024220	C	05/05/2022	City of Gothenburg		FFA	125.00
024221	C	05/05/2022	Fresh Seasons Market		Stu	836.00
024222	C	05/05/2022	Landin Purcell		FFA-Shark Tank	100.00
024223	C	05/05/2022	Suzanne Neels		Kindergarten	47.98
024224	C	05/05/2022	Westbrook Audio		Vocal-Musical	3,277.64
024225	C	05/06/2022	Ainsworth Public Schools		Athletic-	582.00
024226	C	05/06/2022	Around the Block Catering		FFA	2,925.00
024227	C	05/06/2022	Black Squirrel Enterprises		JH St. Track	1,441.00
024228	C	05/06/2022	David Cooper		NFL	275.00
024229	O	05/06/2022	Harley Walker		Vocal-Musical	28.70
024230	C	05/06/2022	Lou's Sporting Goods		Jr. Hi St. Track	4,826.36
024231	C	05/06/2022	Nana's Country Kitchen		Athletic	63.00
024232	C	05/11/2022	Eileen's Cookies		Cheerleaders	6,690.00
024233	C	05/11/2022	Kearney Catholic High School		Athletic-Tennis	85.00
024234	O	05/11/2022	Nebraska Wesleyan University		One Act	1,437.01
024235	C	05/11/2022	Richardson Concessions, LLC		1st Grade	212.00
024236	C	05/11/2022	Walsworth Publishing		Yearbook	3,273.00
024237	C	05/12/2022	Ogallala High School		Athletic-Golf	75.00
024238	C	05/14/2022	Jim Crosby		Athletic-JH St. Track	250.00
024239	C	05/14/2022	Larry Rutar		Athletic-JH St. Track	250.00
024240	C	05/12/2022	Custom Ink		Elem Art Program T-Shirts	588.87
024241	C	05/12/2022	Gothenburg State Bank		Athletic	684.00
024242	O	05/12/2022	Gothenburg Volunteer Fire		General-Fundraiser	1,135.71
024243	C	05/12/2022	Subway Sandwiches & Salads		Jr Hi State Track	1,367.70
024244	C	05/12/2022	Gothenburg State Bank		JH State Track Championship	2,400.00
024245	C	05/13/2022	Gothenburg State Bank		Athletic-St. Tennis	324.00
024246	C	05/20/2022	Charity Wyatt		Kindergarten Fund	13.16

Check Summary Report

Date: 05/01/2022 thru 05/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024247	C	05/20/2022	GovConnection, Inc.		Chromebook Repair	1,322.25
024248	C	05/20/2022	Hot Lunch		Athletic-Hospitality	640.00
024249	C	05/20/2022	Maggie Tiller		Science Club	39.18
024250	C	05/20/2022	National Cheerleaders		Cheerleaders	6,286.00
024251	C	05/20/2022	Nicole Rubenthaler		Science Club	78.00
024252	C	05/20/2022	Sport Boards		Athletic-Lifter Award	235.00
024253	O	05/31/2022	Aaron Salomon		Athletic-JH St. Track	20.00
024254	O	05/31/2022	Abante Marketing		FFA	844.00
024255	O	05/31/2022	Abel Flores		Athletic	100.00
024256	O	05/31/2022	Awards Unlimited, Inc.		Athletic-Tennis	76.69
024257	O	05/31/2022	Brent Streeter		Athletic-JH St. Track	20.00
024258	O	05/31/2022	Bronson Long		Athletic-JH St. Track	20.00
024259	O	05/31/2022	Cash-Wa Disbributing		Candy	638.66
024260	O	05/31/2022	Comfort Suites East Lincoln		Athletic-Tennis	595.62
024261	O	05/31/2022	Inter-State Studio		Elem. F.R-Yearbook	936.00
024262	O	05/31/2022	Jim Long		Athletic-JH St. Track	20.00
024263	O	05/31/2022	Kaden Day		Athletic-JH St. Track	40.00
024264	O	05/31/2022	Kristin Hastings		Athletic-Track	15.00
024265	O	05/31/2022	Lou's Sporting Goods		F.Ball/V.Ball/Supp/Track	5,803.86
024266	O	05/31/2022	Madison Ristine		Athletic-JH St. Track	20.00
024267	O	05/31/2022	Marlee Kennicutt		Athletic-JH St. Track	40.00
024268	O	05/31/2022	National FFA Organization		FFA	6,180.00
024269	O	05/31/2022	Nebraska Coaches Association		Athletic-Memberships	3,285.00
024270	O	05/31/2022	NCTA Food Service Department		FFA	487.50
024271	O	05/31/2022	Nebraska School Activities		Athletic-Activity Registration	1,380.00
024272	O	05/31/2022	Ogallala High School		Athletic-Track	100.00
024273	O	05/31/2022	Rhonda Hansen		Athletic-JH St. Track	20.00
024274	O	05/31/2022	Sharon Andres		Athletic-JH St. Track	20.00
024275	O	05/31/2022	Shauna Baker		Athletic-JH St. Track	20.00
024276	O	05/31/2022	Sun Theatre		5th Grade/6th Grade	207.00
024277	O	05/31/2022	Syndicate Publishing		JH Football Club	634.25
024278	O	05/31/2022	US Bank		Credit Card Charges	12,803.62

Report Total:	76,758.47
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Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 545			Hot Lunch-May 2022		Posted: 06/02/2022		
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004698	05/27/2022	GINAJENS	Gina Jensen				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-53.10	53.10
					Invoice Total:	-53.10	53.10
					Check Total:	-53.10	53.10
00004699	05/27/2022	JAMESMIT	James Smith				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-42.50	42.50
					Invoice Total:	-42.50	42.50
					Check Total:	-42.50	42.50
00004700	05/27/2022	JEFFBART	Jeff Bartlett				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-36.40	36.40
					Invoice Total:	-36.40	36.40
					Check Total:	-36.40	36.40
00004701	05/27/2022	KEVIFRAN	Kevin Franzen				
Refund	05/27/2022			05/27/2022	Meal Refund		
-2-03100-890-000			MISCELLANEOUS			-41.40	41.40
					Invoice Total:	-41.40	41.40
					Check Total:	-41.40	41.40
00004702	05/27/2022	MARCBART	Marc Bartlett				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-39.00	39.00
					Invoice Total:	-39.00	39.00
					Check Total:	-39.00	39.00
00004703	05/27/2022	MILTWEAR	Milton Wear				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-80.10	80.10
					Invoice Total:	-80.10	80.10
					Check Total:	-80.10	80.10
00004704	05/27/2022	NSNA	NSNA				
Registration	05/27/2022			05/27/2022	Registration		
06-2-03100-890-000			MISCELLANEOUS			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00004705	05/27/2022	PATTVESL	Patti Vesely				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-36.60	36.60
					Invoice Total:	-36.60	36.60
					Check Total:	-36.60	36.60
J4706	05/27/2022	TODDRHOD	Todd Rhodes				
Refund	05/27/2022			05/27/2022	Meal Refund		

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
06-2-03100-890-000			MISCELLANEOUS			-12.70	12.70
					Invoice Total:	-12.70	12.70
					Check Total:	-12.70	12.70
00004707	05/27/2022	TRENSCHL	Trent Schlake				
Refund	05/27/2022			05/27/2022	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-57.65	57.65
					Invoice Total:	-57.65	57.65
					Check Total:	-57.65	57.65
00004708	05/31/2022	CASHWA	Cash-Wa Distributing				
122080	05/31/2022			06/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-856.50	856.50
06-2-03100-630-000			SUP FOOD			-5,241.53	5,241.53
					Invoice Total:	-6,098.03	6,098.03
					Check Total:	-6,098.03	6,098.03
00004709	05/31/2022	ECOLABPEST	Ecolab Pest Elimination				
6881950	05/31/2022			06/02/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004710	05/31/2022	FRESSEAS	Fresh Seasons				
May	05/31/2022			06/02/2022	Food		
-2-03100-630-000			SUP FOOD			-27.83	27.83
					Invoice Total:	-27.83	27.83
					Check Total:	-27.83	27.83
00004711	05/31/2022	HILADAIRY	Hiland Dairy				
14345	05/31/2022			06/02/2022	Milk		
06-2-03100-630-000			SUP FOOD			-1,562.11	1,562.11
					Invoice Total:	-1,562.11	1,562.11
					Check Total:	-1,562.11	1,562.11
00004712	05/31/2022	USFOODS	U S Foods, Inc.				
14176309	05/31/2022			06/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-466.62	466.62
06-2-03100-630-000			SUP FOOD			-1,374.94	1,374.94
					Invoice Total:	-1,841.56	1,841.56
					Check Total:	-1,841.56	1,841.56
06 - LUNCH FUND						-10,148.80	10,148.80
Total of Computer Checks						-10,148.80	10,148.80

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000000	05/31/2022	MAGIWTRIT	Magic-Wrighter Inc.				
May	05/31/2022			06/02/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					-27.95	27.95
Total of Manual Checks					-27.95	27.95
Fund Summary						
06 - LUNCH FUND					-10,176.75	10,176.75
Payroll Summary						
Report Total:					-10,176.75	10,176.75

Revenue Journal

Fiscal Year: 2022

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal: 542		06/02/2022	Hot Lunch-May 2022				
Entry	05/04/2022	Joni	21144		Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	183.36
2	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	409.68
Totals for Entry 15818						0.00	593.04
Entry	05/06/2022	Joni	21149		Meals/Food Sales	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	155.55
2	06-1-01630-000-000		Special Functions Food Sales			0.00	134.14
Totals for Entry 15819						0.00	289.69
Entry	05/18/2022	Joni	21188		Meals/Food Sales	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	230.90
2	06-1-01630-000-000		Special Functions Food Sales			0.00	127.68
Totals for Entry 15820						0.00	358.58
Entry	05/23/2022	Joni	21190		Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	640.00
Entry	05/23/2022	Joni	21191		Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	6.00
Entry	05/24/2022	Cash-Wa	21197		Overpayment	B 073490	GSB-Hot Lunch
1	06-1-01630-000-000		Special Functions Food Sales			0.00	88.21
Entry	05/24/2022	Joni	21200		Meals/Food Sales	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	71.25
2	06-1-01630-000-000		Special Functions Food Sales			0.00	306.49
Totals for Entry 15824						0.00	377.74
Entry	05/31/2022	E-Funds			Meals	B 073490	GSB-Hot Lunch
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	640.50
Entry	05/31/2022	Flatwater Bank			DDA Interest	B 073490	GSB-Hot Lunch
1	06-1-01510-000-000		Interest for Lunch Fund			0.00	101.19
Entry	05/16/2022	State of NE			Fed Reimbursement	B 073490	GSB-Hot Lunch
1	06-1-04210-000-000		Federal Nutrition Programs			0.00	62,441.13
Totals for Journal 542						0.00	65,536.08

Bank Account Totals			
B	073490	GSB-Hot Lunch	65,536.08

Fund Summary		Receivable	Received
06	LUNCH FUND	0.00	65,536.08

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT: 100101
 DOCUMENTS: 101

PAGE: 1
 05/31/2022

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 04/29/22	246,318.55
MINIMUM BALANCE	227,927.92	6 CREDITS	1,072,282.21
AVG AVAILABLE BALANCE	373,421.23	103 DEBITS	986,179.43
AVERAGE BALANCE	373,421.23	THIS STATEMENT 05/31/22	332,421.33

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
05/23 1,973.97	05/23 9,951.99	

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	05/12	169,235.51
General fund xfer- payroll	05/17	786,134.21
SCHOOL DISTRICT VENDOR PMT 00004699	05/20	1,936.54
SCHOOL DISTRICT VENDOR PMT 00004698	05/20	103,049.99

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60424*05/17 65.00	61275 05/16 920.89	61290 05/13 3,470.64
61215*05/04 120.00	61276 05/13 19.82	61291 05/16 554.40
61232*05/05 450.00	61277 05/16 1,008.80	61292 05/18 64,259.95
61236*05/24 60.00	61278 05/13 10.00	61293 05/31 237.24
61255*05/02 73.80	61279 05/13 3,713.00	61294 05/16 50.92
61258*05/31 400.00	61280 05/16 259.49	61295 05/16 878.43
61262*05/25 875.00	61281 05/20 27.78	61296 05/17 1,675.38
61266 05/05 78.00	61282 05/24 3,789.72	61297 05/16 10,204.95
61267*05/06 1,500.00	61283 05/13 40.91	61298 05/16 2,875.54
61269 05/11 2,000.00	61284 05/13 1,098.33	61299 05/16 194.51
61270 05/05 14,069.83	61285 05/13 76.00	61300 05/12 15.00
61271 05/18 1,228.99	61286 05/16 628.76	61301 05/16 43.75
61272 05/16 29.27	61287 05/13 138.50	61302 05/13 2,092.51
61273 05/17 554.50	61288 05/20 274.00	61303 05/16 140.00
61274 05/16 3,486.32	61289 05/13 133.08	61304 05/23 58.55

* * * C O N T I N U E D * * *

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61305	05/16	178.93	61324	05/18	543.99	61343	05/19	259.49
61306	05/16	500.00	61325	05/16	1,432.08	61344	05/20	1,127.60
61307	05/17	1,913.66	61326	05/16	425.76	61345	05/20	77.00
61308	05/17	3,133.39	61327	05/16	395.00	61346	05/31	360.00
61309	05/23	427.40	61328*	05/16	2,571.20	61347	05/18	615.30
61310	05/16	7,285.00	61330	05/13	215.48	61348	05/17	38.50
61311	05/17	600.00	61331	05/17	5,953.19	61349	05/18	745.60
61312	05/16	1,405.00	61332	05/13	449.96	61350	05/17	529.36
61313	05/17	22.00	61333	05/13	3,375.00	61351	05/12	49.50
61314	05/13	46.77	61334	05/16	1,172.82	61352	05/24	6,880.03
61315	05/26	310.38	61335	05/16	52.00	61353	05/20	136,441.80
61316	05/16	340.00	61336	05/23	403.00	61354	05/20	7,671.15
61317	05/12	181.78	61337	05/16	29.27	61355	05/31	240.86
61318	05/19	686.84	61338	05/31	105.00	61356*	05/23	5,383.99
61319	05/16	16.15	61339	05/20	73.80	61358	05/24	1,664.86
61320	05/27	120.00	61340	05/18	16,834.77	61359	05/20	668.00
61321*	05/10	99.00	61341	05/17	8,971.73	61360	05/24	3,942.00
61323	05/19	96.00	61342	05/17	69.00	61361	05/25	1,651.33

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX6902	05/20	17,632.96
GOTH SCHOOLS DEBIT 1	05/20	109,420.15
IRS USATAXPYMT 220254000751880	05/20	119,551.04
GOTH SCHOOLS DEBIT 1	05/20	386,912.00

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/02	246,244.75	05/13	382,037.15	05/24	336,721.14
05/04	246,124.75	05/16	344,957.91	05/25	334,194.81
05/05	231,526.92	05/17	1,107,566.41	05/26	333,884.43
05/06	230,026.92	05/18	1,023,337.81	05/27	333,764.43
05/10	229,927.92	05/19	1,022,295.48	05/31	332,421.33
05/11	227,927.92	05/20	347,404.73		
05/12	396,917.15	05/23	353,057.75		

Monthly Revenue Report

ALL Data

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	2,372,776.13	7,858,291.17	241,708.83	2.98
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	450,000.00	34,853.04	366,518.20	83,481.80	18.55
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	0.00	1,190.00	1,190.00	-1,190.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	2,627.22	8,530.21	11,469.79	57.34
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	600.00	400.00	40.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	80.00	2,920.00	97.33
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	100.00	7,195.09	-6,195.09	-619.50
01-1-02110-000-000	County Fines and Fees	70,000.00	7,003.82	51,524.44	18,475.56	26.39
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	823,400.00	164,680.00	741,060.00	82,340.00	10.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	71,854.00	404,125.00	95,875.00	19.17
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	21,346.58	64,031.74	-64,031.74	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	8,700.77	17,544.08	2,455.92	12.27
01-1-03400-000-000	State Apportionment	120,000.00	0.00	103,758.54	16,241.46	13.53
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,000.00	0.00	7,411.00	589.00	7.36
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	140,000.00	0.00	0.00	140,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	795.56	204.44	20.44
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	6,816.81	12,326.20	-2,326.20	-23.26
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	10,303.59	32,948.38	-22,948.38	-229.48
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	0.00	2,261.18	-2,261.18	0.00
01-1-06200-000-000	Title I	0.00	0.00	74,534.00	-74,534.00	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	0.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	53,864.00	-53,864.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	10,000.00	-10,000.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	188,988.00	-188,988.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	2,702,251.96	10,030,165.79	438,990.21	4.19

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,058.55	949,077.46	0.00	300,922.54	24.07
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,405.02	1,282,828.35	0.00	417,171.65	24.53
01-2-01100-112-001	SAL PARA ELEM	0.00	1,432.75	2,238.50	0.00	-2,238.50	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	1,245.00	4,150.00	0.00	-4,150.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,054.75	39,234.75	0.00	5,765.25	12.81
01-2-01100-123-002	SAL SUBS SEC	45,000.00	8,264.50	55,387.75	0.00	-10,387.75	-23.08
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	34,884.14	316,505.94	0.00	83,494.06	20.87
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,861.49	318,849.04	0.00	81,150.96	20.28
01-2-01100-212-001	HINS PARA ELEM	0.00	699.34	1,398.68	0.00	-1,398.68	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	235.32	1,468.43	0.00	-1,468.43	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	237.39	1,071.83	0.00	-1,071.83	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,604.41	68,673.59	0.00	41,326.41	37.56
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,432.85	94,203.15	0.00	30,796.85	24.63
01-2-01100-222-001	FICA PARA ELEM	0.00	109.60	171.24	0.00	-171.24	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	95.24	317.48	0.00	-317.48	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	232.58	2,989.93	0.00	10.07	0.33
01-2-01100-223-002	FICA SUBS SEC	3,000.00	630.50	4,229.71	0.00	-1,229.71	-40.99
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,377.48	93,747.82	0.00	31,252.18	25.00
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,066.45	126,714.78	0.00	33,285.22	20.80
01-2-01100-232-001	RET PARA ELEM	0.00	141.52	221.11	0.00	-221.11	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2022

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	91.37	858.91	0.00	-858.91	0.00
01-2-01100-233-002	RET OTHER	0.00	84.41	394.38	0.00	-394.38	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	12,343.48	56,297.65	0.00	-21,297.65	-60.85
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	7,728.85	18,193.35	0.00	3,806.65	17.30
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	5,943.01	22,897.19	0.00	27,102.81	54.20
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	96.00	96.00	0.00	504.00	84.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	703.23	3,816.84	0.00	-816.84	-27.22
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	10,321.32	27,380.28	0.00	57,619.72	67.78
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	16,466.20	57,379.81	0.00	17,620.19	23.49
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	6,753.39	16,064.85	0.00	63,935.15	79.91
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	14,210.30	15,226.15	0.00	16,773.85	52.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	85,000.00	0.00	54,110.23	0.00	30,889.77	36.34

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01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	2,318.00	6,254.41	0.00	-1,254.41	-25.08
01-2-01100-810-002	DUES TCHRS	0.00	470.00	470.00	0.00	-470.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	3,366.00	0.00	6,634.00	66.34
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	159,120.00	0.00	90,880.00	36.35
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	5,821.10	50,603.95	0.00	24,396.05	32.52
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,276.92	11,526.80	0.00	7,473.20	39.33
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	1,746.41	15,717.61	0.00	10,282.39	39.54
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,607.20	15,310.05	0.00	4,689.95	23.44
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	63,828.00	0.00	21,172.00	24.90
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	11,896.72	110,047.43	0.00	34,952.57	24.10
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.05	132,720.18	0.00	42,279.82	24.15
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	22,369.51	187,339.80	0.00	-12,339.80	-7.05
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,483.28	41,719.57	0.00	6,280.43	13.08
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	442.75	8,291.25	0.00	16,708.75	66.83
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	660.00	7,200.00	0.00	-3,700.00	-105.71
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	240.00	540.00	0.00	-40.00	-8.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,000.00	536.94	4,859.50	0.00	2,140.50	30.57
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	17,263.98	0.00	5,736.02	24.93
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,281.63	22,517.80	0.00	11,482.20	33.77
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,316.72	29,313.34	0.00	15,686.66	34.85

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01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,196.38	85,790.96	0.00	-790.96	-0.93
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	12,588.12	0.00	4,411.88	25.95
01-2-01200-220-000	FICA CLER SPED	1,400.00	110.80	1,061.24	0.00	338.76	24.19
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	4,845.78	0.00	1,654.22	25.44
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	885.47	8,197.90	0.00	2,802.10	25.47
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,077.83	9,949.26	0.00	3,050.74	23.46
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,609.12	14,233.00	0.00	767.00	5.11
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	317.99	2,926.54	0.00	73.46	2.44
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	50.49	550.80	0.00	-550.80	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	18.36	41.31	0.00	-41.31	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	158.76	1,512.31	0.00	487.69	24.38
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	6,304.77	0.00	2,195.23	25.82
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,175.14	10,870.35	0.00	4,129.65	27.53
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.91	13,109.73	0.00	4,390.27	25.08
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,209.62	18,818.26	0.00	-818.26	-4.54
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	442.85	4,120.94	0.00	879.06	17.58
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	2,323.68	0.00	1,176.32	33.60
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	7,500.00	3,158.51	9,431.56	0.00	-1,931.56	-25.75

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01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	732.31	0.00	3,767.69	83.72
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	300.00	359.43	0.00	-359.43	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	100.00	440.00	0.00	260.00	37.14
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	1,247.45	0.00	1,552.55	55.44
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	729.73	0.00	-729.73	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	506.00	0.00	-506.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	1,642.98	7,708.46	0.00	-408.46	-5.59
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	181.36	0.00	5,118.64	96.57
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	1,585.00	0.00	-1,085.00	-217.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	14,500.00	0.00	0.00	0.00	14,500.00	100.00

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01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	9,883.00	90,147.00	0.00	6,853.00	7.06
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	107,910.00	0.00	37,090.00	25.57
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	23,592.79	0.00	-3,592.79	-17.96
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	24,274.44	0.00	10,725.56	30.64
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	736.88	6,721.69	0.00	778.31	10.37
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	7,909.65	0.00	4,090.35	34.08
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	976.22	8,904.54	0.00	1,095.46	10.95
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	10,659.15	0.00	3,340.85	23.86
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	135.00	0.00	365.00	73.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	176.97	0.00	-176.97	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	624.09	1,383.03	0.00	-633.03	-84.40
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	1,336.40	0.00	-1,336.40	0.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	33,264.00	0.00	46,736.00	58.42
01-2-02130-126-000	SAL SUB NURSE	0.00	225.00	1,800.00	0.00	-1,800.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	14,607.54	0.00	12,392.46	45.89
01-2-02130-226-000	FICA PROF NURSE	6,000.00	294.40	2,632.42	0.00	3,367.58	56.12
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	3,285.72	0.00	4,714.28	58.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	5.90	3,708.52	0.00	2,791.48	42.94
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	194.51	0.00	-194.51	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	45,351.00	0.00	14,649.00	24.41
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	13,758.39	0.00	4,241.61	23.56
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	3,398.04	0.00	1,101.96	24.48
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	4,479.66	0.00	1,320.34	22.76
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	71.82	1,893.72	0.00	1,106.28	36.87

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01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,576.00	51,924.00	0.00	12,076.00	18.86
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,003.59	9,603.91	0.00	3,396.09	26.12
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	411.69	3,831.56	0.00	1,168.44	23.36
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	550.78	5,128.92	0.00	1,571.08	23.44
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,300.00	0.00	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	207.84	5,274.89	0.00	3,225.11	37.94
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	423.53	1,398.81	0.00	601.19	30.05
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	5,000.00	25.98	1,806.86	0.00	3,193.14	63.86
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	25.98	334.24	0.00	665.76	66.57
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	2,054.00	19,532.75	0.00	-4,532.75	-30.21

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01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,007.25	8,788.75	0.00	-3,088.75	-54.18
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	6,800.00	1,623.41	10,559.03	0.00	-3,759.03	-55.27
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	206.48	371.50	0.00	-371.50	0.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	3,000.00	255.49	2,000.33	0.00	999.67	33.32
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	4,000.00	234.14	2,091.03	0.00	1,908.97	47.72
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	75,222.00	0.00	23,378.00	23.70
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	2,430.00	10,800.00	0.00	-1,300.00	-13.68
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,595.00	57,488.00	0.00	-8,488.00	-17.32
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	190,896.75	0.00	69,103.25	26.57
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,654.95	42,380.79	0.00	15,619.21	26.92

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01-2-02190-220-002	FICA NONCERT COACH	3,800.00	503.37	4,380.05	0.00	-580.05	-15.26
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.15	19,774.03	0.00	7,225.97	26.76
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	185.91	826.23	0.00	-76.23	-10.16
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	1,032.60	0.00	-1,032.60	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.25	24,914.59	0.00	9,085.41	26.72
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	62.23	198.56	0.00	-198.56	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-151-000	Sal. School Improvement	0.00	300.00	712.50	0.00	-712.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	67.11	198.30	0.00	-198.30	0.00
01-2-02211-221-000	FICA School Improvement	0.00	22.24	51.57	0.00	-51.57	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	29.63	70.38	0.00	-70.38	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	88,000.00	7,423.00	66,807.00	0.00	21,193.00	24.08
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	14,674.32	0.00	4,325.68	22.76
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	4,867.47	0.00	1,632.53	25.11
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	6,599.07	0.00	78,400.93	92.23
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02212-320-000	PSP T & L	2,000.00	0.00	596.86	0.00	1,403.14	70.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	798.00	0.00	3,202.00	80.05
01-2-02212-330-002	PSP PROF DEV SEC	0.00	50.00	853.00	0.00	-853.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	1,009.88	0.00	-1,009.88	0.00
01-2-02212-610-000	SUP T & L	1,500.00	191.70	2,455.61	0.00	-955.61	-63.70
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	26,000.00	1,935.00	18,855.00	0.00	7,145.00	27.48
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	53,547.08	0.00	19,452.92	26.64
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	240.00	1,140.00	0.00	-640.00	-128.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	180.00	300.00	0.00	900.00	75.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.12	132.28	0.00	57.72	30.37
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	12,345.40	0.00	4,654.60	27.38
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	2,000.00	144.90	1,413.06	0.00	586.94	29.34
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	3,871.71	0.00	1,328.29	25.54

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01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	25.00	18.36	87.21	0.00	-62.21	-248.84
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	13.77	22.95	0.00	77.05	77.05
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	191.14	1,862.50	0.00	637.50	25.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	5,289.26	0.00	1,810.74	25.50
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	0.00	3,007.38	0.00	-507.38	-20.29
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	264.41	264.41	0.00	-264.41	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	1,354.25	0.00	1,845.75	57.67
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	1,851.21	6,865.23	0.00	-865.23	-14.42
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	398.51	1,935.53	0.00	2,564.47	56.98
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,500.00	6,400.00	57,600.00	0.00	18,900.00	24.70
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,373.18	23,349.77	0.00	5,150.23	18.07
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	6,294.06	0.00	1,905.94	23.24
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	4,378.86	0.00	1,421.14	24.50
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	165.98	1,647.18	0.00	352.82	17.64
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	5,689.62	0.00	1,810.38	24.13
01-2-02230-234-000	RET PARA TECH AID	2,800.00	234.42	2,307.86	0.00	492.14	17.57
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-5,828.00	0.00	6,228.00	1,557.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	3,145.00	0.00	53,855.00	94.48
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,448.00	0.00	-448.00	-22.40

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01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	2,023.70	4,183.70	0.00	-4,183.70	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	132,003.00	0.00	47,997.00	26.66
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,076.20	16,687.75	0.00	5,312.25	24.14
01-2-02320-130-000	OT ClarSAL	3,400.00	426.30	3,888.15	0.00	-488.15	-14.35
01-2-02320-210-000	HINS CLER SUPT	7,600.00	679.37	6,087.29	0.00	1,512.71	19.90
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	176.07	1,436.33	0.00	263.67	15.51
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	8,117.29	0.00	4,882.71	37.55
01-2-02320-230-000	RET CLER SUPT	2,400.00	200.86	1,896.35	0.00	503.65	20.98
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	13,039.02	0.00	4,460.98	25.49
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	500.00	0.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,730.06	11,999.36	0.00	4,500.64	27.27
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	845.00	3,717.00	0.00	-217.00	-6.20
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	15,000.00	65.00	3,087.50	0.00	11,912.50	79.41
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,121.15	20,421.50	0.00	1,578.50	7.17
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,117.50	20,304.90	0.00	2,395.10	10.55
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	71,622.00	0.00	23,378.00	24.60

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01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	86,175.00	0.00	28,825.00	25.06
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	687.24	0.00	-687.24	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	6,294.06	0.00	1,905.94	23.24
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	14,607.54	0.00	4,392.46	23.11
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	14,607.54	0.00	4,392.46	23.11
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	162.27	1,571.08	0.00	128.92	7.58
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	156.07	1,552.17	0.00	147.83	8.69
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	5,219.83	0.00	1,780.17	25.43
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	6,361.11	0.00	2,038.89	24.27
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	209.52	2,028.60	0.00	271.40	11.80
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	209.17	2,073.57	0.00	226.43	9.84
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	7,074.72	0.00	2,325.28	24.73
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	8,512.20	0.00	3,487.80	29.06
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	-40.22	-40.22	0.00	40.22	0.00

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01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	184.01	1,062.80	0.00	-62.80	-6.28
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	314.67	1,600.22	0.00	-1,100.22	-220.04
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	25.00	25.00	0.00	775.00	96.87
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	1,885.00	2,419.56	0.00	-919.56	-61.30
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	33.00	0.00	-33.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	46,503.00	0.00	13,497.00	22.49
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	13,217.22	0.00	4,782.78	26.57
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	3,435.03	0.00	1,064.97	23.66
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	4,593.51	0.00	1,406.49	23.44
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	198.55	0.00	6,501.45	97.03
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,503.60	0.00	296.40	16.46
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.00	1,799.00	0.00	-799.00	-79.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	2,577.36	11,983.07	0.00	4,016.93	25.10
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	41,274.25	0.00	-5,274.25	-14.65
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,110.00	5,740.48	0.00	3,759.52	39.57
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	322.89	2,394.86	0.00	605.14	20.17

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01-2-02510-610-000	SUP BUSINESS	600.00	1,432.08	1,542.33	0.00	-942.33	-157.05
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	7,285.00	0.00	-7,285.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	15,091.49	144,268.49	0.00	50,731.51	26.01
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	45,000.00	2,909.21	27,845.86	0.00	17,154.14	38.12
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	57,305.60	0.00	17,694.40	23.59
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,357.94	12,969.56	0.00	5,530.44	29.89
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,778.06	16,676.24	0.00	7,323.76	30.51
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	823.98	8,074.95	0.00	2,925.05	26.59
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	3,922.99	79,765.25	0.00	27,234.75	25.45
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	14,480.08	164,990.07	0.00	27,009.93	14.06

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01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,761.41	14,852.99	0.00	6,147.01	29.27
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,625.00	74,295.00	0.00	29,705.00	28.56
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	30,964.95	0.00	12,035.05	27.98
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	582.57	5,728.49	0.00	2,271.51	28.39
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	753.18	7,407.15	0.00	4,592.85	38.27
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	11,145.58	118,297.50	0.00	53,702.50	31.22
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	1,823.99	21,042.49	0.00	5,957.51	22.06
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	21,000.00	6,770.13	54,207.22	0.00	-33,207.22	-158.12
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	1,025.00	1,972.05	0.00	-1,472.05	-294.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	6,816.26	33,886.55	0.00	-5,886.55	-21.02
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	12,588.12	0.00	12,411.88	49.64
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	262.37	507.80	0.00	-507.80	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	1,037.60	6,723.93	0.00	-2,723.93	-68.09
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	78.41	150.86	0.00	-150.86	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	668.74	5,354.45	0.00	-2,854.45	-114.17
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	101.25	194.80	0.00	-194.80	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	3,391.50	3,391.50	0.00	-3,391.50	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	2,003.00	24,838.56	0.00	-14,838.56	-148.38
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehical Maint/Repari	22,000.00	0.00	1,783.75	0.00	20,216.25	91.89
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	3,655.60	18,703.46	0.00	6,296.54	25.18
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	9,353.51	44,976.33	0.00	-9,976.33	-28.50
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	481.05	2,048.06	0.00	-2,048.06	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,115.00	19,035.00	0.00	5,965.00	23.86

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01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	15.42	133.58	0.00	66.42	33.21
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.35	1,426.35	0.00	573.65	28.68
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	1,880.19	0.00	619.81	24.79
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	16,000.00	1,310.00	11,790.00	0.00	4,210.00	26.31
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	36,531.00	0.00	13,469.00	26.93
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	500.00	0.00	0.75	0.00	499.25	99.85
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	15,537.69	0.00	4,462.31	22.31
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	401.02	3,609.18	0.00	1,390.82	27.81
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.06	0.00	-0.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	4,773.06	0.00	1,726.94	26.56
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	0.00	158.35	0.00	-158.35	0.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	80,064.00	0.00	24,936.00	23.74
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	240.00	0.00	-240.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,888.99	33,019.58	0.00	6,980.42	17.45
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	5,966.53	0.00	2,033.47	25.41
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	18.36	0.00	-18.36	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	7,908.57	0.00	2,091.43	20.91
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,300.00	1,481.00	13,329.00	0.00	3,971.00	22.95
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,500.00	469.62	4,226.58	0.00	1,273.42	23.15
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	1,019.70	0.00	480.30	32.02
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	146.29	1,316.61	0.00	383.39	22.55
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	260.00	2,340.00	0.00	860.00	26.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	829.26	0.00	370.74	30.89
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	176.13	0.00	73.87	29.54
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	231.12	0.00	88.88	27.77
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	125,500.00	9,023.00	81,207.00	0.00	44,293.00	35.29
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	30,189.06	0.00	-19,189.06	-174.44
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	5,863.63	0.00	-863.63	-17.27
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	8,021.43	0.00	1,978.57	19.78
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	15,732.64	0.00	-15,732.64	0.00
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	948,259.40	8,426,081.59	0.00	3,205,528.41	27.55
01	FUND Totals:	11,631,610.00	948,259.40	8,426,081.59	0.00	3,205,528.41	27.55

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01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,058.55	949,077.46	0.00	300,922.54	24.07
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,405.02	1,282,828.35	0.00	417,171.65	24.53
01-2-01100-112-001	SAL PARA ELEM	0.00	1,432.75	2,238.50	0.00	-2,238.50	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	1,245.00	4,150.00	0.00	-4,150.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,054.75	39,234.75	0.00	5,765.25	12.81
01-2-01100-123-002	SAL SUBS SEC	45,000.00	8,264.50	55,387.75	0.00	-10,387.75	-23.08
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	34,884.14	316,505.94	0.00	83,494.06	20.87
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,861.49	318,849.04	0.00	81,150.96	20.28
01-2-01100-212-001	HINS PARA ELEM	0.00	699.34	1,398.68	0.00	-1,398.68	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	235.32	1,468.43	0.00	-1,468.43	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	237.39	1,071.83	0.00	-1,071.83	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,604.41	68,673.59	0.00	41,326.41	37.56
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,432.85	94,203.15	0.00	30,796.85	24.63
01-2-01100-222-001	FICA PARA ELEM	0.00	109.60	171.24	0.00	-171.24	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	95.24	317.48	0.00	-317.48	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	232.58	2,989.93	0.00	10.07	0.33
01-2-01100-223-002	FICA SUBS SEC	3,000.00	630.50	4,229.71	0.00	-1,229.71	-40.99
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,377.48	93,747.82	0.00	31,252.18	25.00
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,066.45	126,714.78	0.00	33,285.22	20.80
01-2-01100-232-001	RET PARA ELEM	0.00	141.52	221.11	0.00	-221.11	0.00

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01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	91.37	858.91	0.00	-858.91	0.00
01-2-01100-233-002	RET OTHER	0.00	84.41	394.38	0.00	-394.38	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	12,343.48	56,297.65	0.00	-21,297.65	-60.85
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	7,728.85	18,193.35	0.00	3,806.65	17.30
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	5,943.01	22,897.19	0.00	27,102.81	54.20
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	96.00	96.00	0.00	504.00	84.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	703.23	3,816.84	0.00	-816.84	-27.22
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	10,321.32	27,380.28	0.00	57,619.72	67.78
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	16,466.20	57,379.81	0.00	17,620.19	23.49
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	6,753.39	16,064.85	0.00	63,935.15	79.91
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	14,210.30	15,226.15	0.00	16,773.85	52.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	85,000.00	0.00	54,110.23	0.00	30,889.77	36.34

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01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	2,318.00	6,254.41	0.00	-1,254.41	-25.08
01-2-01100-810-002	DUES TCHRS	0.00	470.00	470.00	0.00	-470.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	3,366.00	0.00	6,634.00	66.34
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	159,120.00	0.00	90,880.00	36.35
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	5,821.10	50,603.95	0.00	24,396.05	32.52
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,276.92	11,526.80	0.00	7,473.20	39.33
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	1,746.41	15,717.61	0.00	10,282.39	39.54
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,607.20	15,310.05	0.00	4,689.95	23.44
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	63,828.00	0.00	21,172.00	24.90
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	11,896.72	110,047.43	0.00	34,952.57	24.10
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.05	132,720.18	0.00	42,279.82	24.15
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	22,369.51	187,339.80	0.00	-12,339.80	-7.05
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,483.28	41,719.57	0.00	6,280.43	13.08
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	442.75	8,291.25	0.00	16,708.75	66.83
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	660.00	7,200.00	0.00	-3,700.00	-105.71
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	240.00	540.00	0.00	-40.00	-8.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,000.00	536.94	4,859.50	0.00	2,140.50	30.57
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	17,263.98	0.00	5,736.02	24.93
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,281.63	22,517.80	0.00	11,482.20	33.77
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,316.72	29,313.34	0.00	15,686.66	34.85

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01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,196.38	85,790.96	0.00	-790.96	-0.93
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	12,588.12	0.00	4,411.88	25.95
01-2-01200-220-000	FICA CLER SPED	1,400.00	110.80	1,061.24	0.00	338.76	24.19
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	4,845.78	0.00	1,654.22	25.44
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	885.47	8,197.90	0.00	2,802.10	25.47
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,077.83	9,949.26	0.00	3,050.74	23.46
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,609.12	14,233.00	0.00	767.00	5.11
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	317.99	2,926.54	0.00	73.46	2.44
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	50.49	550.80	0.00	-550.80	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	18.36	41.31	0.00	-41.31	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	158.76	1,512.31	0.00	487.69	24.38
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	6,304.77	0.00	2,195.23	25.82
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,175.14	10,870.35	0.00	4,129.65	27.53
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.91	13,109.73	0.00	4,390.27	25.08
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,209.62	18,818.26	0.00	-818.26	-4.54
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	442.85	4,120.94	0.00	879.06	17.58
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	2,323.68	0.00	1,176.32	33.60
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	7,500.00	3,158.51	9,431.56	0.00	-1,931.56	-25.75

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01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	732.31	0.00	3,767.69	83.72
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	300.00	359.43	0.00	-359.43	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	100.00	440.00	0.00	260.00	37.14
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	1,247.45	0.00	1,552.55	55.44
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	729.73	0.00	-729.73	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	506.00	0.00	-506.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	1,642.98	7,708.46	0.00	-408.46	-5.59
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	181.36	0.00	5,118.64	96.57
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	1,585.00	0.00	-1,085.00	-217.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	14,500.00	0.00	0.00	0.00	14,500.00	100.00

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01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	9,883.00	90,147.00	0.00	6,853.00	7.06
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	107,910.00	0.00	37,090.00	25.57
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	23,592.79	0.00	-3,592.79	-17.96
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	24,274.44	0.00	10,725.56	30.64
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	736.88	6,721.69	0.00	778.31	10.37
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	7,909.65	0.00	4,090.35	34.08
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	976.22	8,904.54	0.00	1,095.46	10.95
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	10,659.15	0.00	3,340.85	23.86
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	135.00	0.00	365.00	73.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	176.97	0.00	-176.97	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	624.09	1,383.03	0.00	-633.03	-84.40
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	1,336.40	0.00	-1,336.40	0.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	33,264.00	0.00	46,736.00	58.42
01-2-02130-126-000	SAL SUB NURSE	0.00	225.00	1,800.00	0.00	-1,800.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	14,607.54	0.00	12,392.46	45.89
01-2-02130-226-000	FICA PROF NURSE	6,000.00	294.40	2,632.42	0.00	3,367.58	56.12
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	3,285.72	0.00	4,714.28	58.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	5.90	3,708.52	0.00	2,791.48	42.94
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	194.51	0.00	-194.51	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	45,351.00	0.00	14,649.00	24.41
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	13,758.39	0.00	4,241.61	23.56
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	3,398.04	0.00	1,101.96	24.48
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	4,479.66	0.00	1,320.34	22.76
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	71.82	1,893.72	0.00	1,106.28	36.87

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01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,576.00	51,924.00	0.00	12,076.00	18.86
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,003.59	9,603.91	0.00	3,396.09	26.12
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	411.69	3,831.56	0.00	1,168.44	23.36
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	550.78	5,128.92	0.00	1,571.08	23.44
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,300.00	0.00	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	207.84	5,274.89	0.00	3,225.11	37.94
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	423.53	1,398.81	0.00	601.19	30.05
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	5,000.00	25.98	1,806.86	0.00	3,193.14	63.86
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	25.98	334.24	0.00	665.76	66.57
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	2,054.00	19,532.75	0.00	-4,532.75	-30.21

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01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,007.25	8,788.75	0.00	-3,088.75	-54.18
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	6,800.00	1,623.41	10,559.03	0.00	-3,759.03	-55.27
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	206.48	371.50	0.00	-371.50	0.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	3,000.00	255.49	2,000.33	0.00	999.67	33.32
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	4,000.00	234.14	2,091.03	0.00	1,908.97	47.72
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	75,222.00	0.00	23,378.00	23.70
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	2,430.00	10,800.00	0.00	-1,300.00	-13.68
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,595.00	57,488.00	0.00	-8,488.00	-17.32
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	190,896.75	0.00	69,103.25	26.57
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,654.95	42,380.79	0.00	15,619.21	26.92

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01-2-02190-220-002	FICA NONCERT COACH	3,800.00	503.37	4,380.05	0.00	-580.05	-15.26
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.15	19,774.03	0.00	7,225.97	26.76
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	185.91	826.23	0.00	-76.23	-10.16
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	1,032.60	0.00	-1,032.60	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.25	24,914.59	0.00	9,085.41	26.72
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	62.23	198.56	0.00	-198.56	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-151-000	Sal. School Improvement	0.00	300.00	712.50	0.00	-712.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	67.11	198.30	0.00	-198.30	0.00
01-2-02211-221-000	FICA School Improvement	0.00	22.24	51.57	0.00	-51.57	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	29.63	70.38	0.00	-70.38	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	88,000.00	7,423.00	66,807.00	0.00	21,193.00	24.08
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	14,674.32	0.00	4,325.68	22.76
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	4,867.47	0.00	1,632.53	25.11
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	6,599.07	0.00	78,400.93	92.23
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02212-320-000	PSP T & L	2,000.00	0.00	596.86	0.00	1,403.14	70.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	798.00	0.00	3,202.00	80.05
01-2-02212-330-002	PSP PROF DEV SEC	0.00	50.00	853.00	0.00	-853.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	1,009.88	0.00	-1,009.88	0.00
01-2-02212-610-000	SUP T & L	1,500.00	191.70	2,455.61	0.00	-955.61	-63.70
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	26,000.00	1,935.00	18,855.00	0.00	7,145.00	27.48
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	53,547.08	0.00	19,452.92	26.64
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	240.00	1,140.00	0.00	-640.00	-128.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	180.00	300.00	0.00	900.00	75.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.12	132.28	0.00	57.72	30.37
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	12,345.40	0.00	4,654.60	27.38
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	2,000.00	144.90	1,413.06	0.00	586.94	29.34
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	3,871.71	0.00	1,328.29	25.54

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01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	25.00	18.36	87.21	0.00	-62.21	-248.84
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	13.77	22.95	0.00	77.05	77.05
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	191.14	1,862.50	0.00	637.50	25.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	5,289.26	0.00	1,810.74	25.50
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	0.00	3,007.38	0.00	-507.38	-20.29
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	264.41	264.41	0.00	-264.41	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	1,354.25	0.00	1,845.75	57.67
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	1,851.21	6,865.23	0.00	-865.23	-14.42
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	398.51	1,935.53	0.00	2,564.47	56.98
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,500.00	6,400.00	57,600.00	0.00	18,900.00	24.70
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,373.18	23,349.77	0.00	5,150.23	18.07
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	6,294.06	0.00	1,905.94	23.24
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	4,378.86	0.00	1,421.14	24.50
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	165.98	1,647.18	0.00	352.82	17.64
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	5,689.62	0.00	1,810.38	24.13
01-2-02230-234-000	RET PARA TECH AID	2,800.00	234.42	2,307.86	0.00	492.14	17.57
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-5,828.00	0.00	6,228.00	1,557.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	3,145.00	0.00	53,855.00	94.48
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,448.00	0.00	-448.00	-22.40

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01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	2,023.70	4,183.70	0.00	-4,183.70	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	132,003.00	0.00	47,997.00	26.66
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,076.20	16,687.75	0.00	5,312.25	24.14
01-2-02320-130-000	OT ClarSAL	3,400.00	426.30	3,888.15	0.00	-488.15	-14.35
01-2-02320-210-000	HINS CLER SUPT	7,600.00	679.37	6,087.29	0.00	1,512.71	19.90
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	176.07	1,436.33	0.00	263.67	15.51
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	8,117.29	0.00	4,882.71	37.55
01-2-02320-230-000	RET CLER SUPT	2,400.00	200.86	1,896.35	0.00	503.65	20.98
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	13,039.02	0.00	4,460.98	25.49
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	500.00	0.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,730.06	11,999.36	0.00	4,500.64	27.27
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	845.00	3,717.00	0.00	-217.00	-6.20
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	15,000.00	65.00	3,087.50	0.00	11,912.50	79.41
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,121.15	20,421.50	0.00	1,578.50	7.17
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,117.50	20,304.90	0.00	2,395.10	10.55
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	71,622.00	0.00	23,378.00	24.60

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01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	86,175.00	0.00	28,825.00	25.06
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	687.24	0.00	-687.24	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	6,294.06	0.00	1,905.94	23.24
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	14,607.54	0.00	4,392.46	23.11
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	14,607.54	0.00	4,392.46	23.11
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	162.27	1,571.08	0.00	128.92	7.58
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	156.07	1,552.17	0.00	147.83	8.69
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	5,219.83	0.00	1,780.17	25.43
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	6,361.11	0.00	2,038.89	24.27
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	209.52	2,028.60	0.00	271.40	11.80
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	209.17	2,073.57	0.00	226.43	9.84
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	7,074.72	0.00	2,325.28	24.73
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	8,512.20	0.00	3,487.80	29.06
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	-40.22	-40.22	0.00	40.22	0.00

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01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	184.01	1,062.80	0.00	-62.80	-6.28
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	314.67	1,600.22	0.00	-1,100.22	-220.04
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	25.00	25.00	0.00	775.00	96.87
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	1,885.00	2,419.56	0.00	-919.56	-61.30
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	33.00	0.00	-33.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	46,503.00	0.00	13,497.00	22.49
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	13,217.22	0.00	4,782.78	26.57
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	3,435.03	0.00	1,064.97	23.66
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	4,593.51	0.00	1,406.49	23.44
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	198.55	0.00	6,501.45	97.03
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,503.60	0.00	296.40	16.46
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	77.00	1,799.00	0.00	-799.00	-79.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	2,577.36	11,983.07	0.00	4,016.93	25.10
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	41,274.25	0.00	-5,274.25	-14.65
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,110.00	5,740.48	0.00	3,759.52	39.57
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	322.89	2,394.86	0.00	605.14	20.17

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01-2-02510-610-000	SUP BUSINESS	600.00	1,432.08	1,542.33	0.00	-942.33	-157.05
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	7,285.00	0.00	-7,285.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	15,091.49	144,268.49	0.00	50,731.51	26.01
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	45,000.00	2,909.21	27,845.86	0.00	17,154.14	38.12
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	57,305.60	0.00	17,694.40	23.59
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,357.94	12,969.56	0.00	5,530.44	29.89
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,778.06	16,676.24	0.00	7,323.76	30.51
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	823.98	8,074.95	0.00	2,925.05	26.59
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	3,922.99	79,765.25	0.00	27,234.75	25.45
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	14,480.08	164,990.07	0.00	27,009.93	14.06

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01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,761.41	14,852.99	0.00	6,147.01	29.27
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,625.00	74,295.00	0.00	29,705.00	28.56
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	30,964.95	0.00	12,035.05	27.98
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	582.57	5,728.49	0.00	2,271.51	28.39
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	753.18	7,407.15	0.00	4,592.85	38.27
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	11,145.58	118,297.50	0.00	53,702.50	31.22
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	1,823.99	21,042.49	0.00	5,957.51	22.06
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	21,000.00	6,770.13	54,207.22	0.00	-33,207.22	-158.12
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	1,025.00	1,972.05	0.00	-1,472.05	-294.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	6,816.26	33,886.55	0.00	-5,886.55	-21.02
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	12,588.12	0.00	12,411.88	49.64
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	262.37	507.80	0.00	-507.80	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	1,037.60	6,723.93	0.00	-2,723.93	-68.09
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	78.41	150.86	0.00	-150.86	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	668.74	5,354.45	0.00	-2,854.45	-114.17
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	101.25	194.80	0.00	-194.80	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	3,391.50	3,391.50	0.00	-3,391.50	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	2,003.00	24,838.56	0.00	-14,838.56	-148.38
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repair	22,000.00	0.00	1,783.75	0.00	20,216.25	91.89
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	3,655.60	18,703.46	0.00	6,296.54	25.18
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	9,353.51	44,976.33	0.00	-9,976.33	-28.50
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	481.05	2,048.06	0.00	-2,048.06	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,115.00	19,035.00	0.00	5,965.00	23.86

Monthly Expense Report

ALL Data

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	15.42	133.58	0.00	66.42	33.21
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.35	1,426.35	0.00	573.65	28.68
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	1,880.19	0.00	619.81	24.79
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	16,000.00	1,310.00	11,790.00	0.00	4,210.00	26.31
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	36,531.00	0.00	13,469.00	26.93
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	500.00	0.00	0.75	0.00	499.25	99.85
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	15,537.69	0.00	4,462.31	22.31
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	401.02	3,609.18	0.00	1,390.82	27.81
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.06	0.00	-0.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	4,773.06	0.00	1,726.94	26.56
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	0.00	158.35	0.00	-158.35	0.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	80,064.00	0.00	24,936.00	23.74
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	240.00	0.00	-240.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,888.99	33,019.58	0.00	6,980.42	17.45
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	5,966.53	0.00	2,033.47	25.41
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	18.36	0.00	-18.36	0.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	7,908.57	0.00	2,091.43	20.91
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,300.00	1,481.00	13,329.00	0.00	3,971.00	22.95
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,500.00	469.62	4,226.58	0.00	1,273.42	23.15
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	1,019.70	0.00	480.30	32.02
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	146.29	1,316.61	0.00	383.39	22.55
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	260.00	2,340.00	0.00	860.00	26.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	829.26	0.00	370.74	30.89
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	176.13	0.00	73.87	29.54
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	231.12	0.00	88.88	27.77
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	125,500.00	9,023.00	81,207.00	0.00	44,293.00	35.29
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	30,189.06	0.00	-19,189.06	-174.44
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	5,863.63	0.00	-863.63	-17.27
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	8,021.43	0.00	1,978.57	19.78
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 05/31/2022

Arranged by:
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	15,732.64	0.00	-15,732.64	0.00
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	948,259.40	8,426,081.59	0.00	3,205,528.41	27.55
01 FUND Totals:		11,631,610.00	948,259.40	8,426,081.59	0.00	3,205,528.41	27.55

2022-2023 Gothenburg Public Schools

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July						

August - (11 Student, 5.5 Staff)	
1st-3rd	Virtual Institute (Onsite) & Inservice
8th - 11th	New Teacher Orientation
15th	Teacher Inservice & Open House 5:30-8:00
17th	School Begins-2:30 Dismissal
18th	Kindergarten Open House 5:30-6:30
17th-26th	Kindergarten-2:30 Dismissal
FLEX	Teacher Selected FLEX Work Day (4-5, 8-12, 16)

September - (JH/HS 20 Student, .5 Staff; Elem 19 Student, 1.5 Staff)	
5th	Labor Day
14th	JH/HS P/T Conferences 3:30-8:00 Elementary PT Conferences 5-8
15th	ELEMENTARY NO School - PTC 7-4 JH/HS Regular Schedule, School In-Session
16th	No School - Harvest Festival

October - (20 Student, 0 Staff)	
20th	End of 1st Quarter (45 days)
21st	Fall Break

November - (19 Student, 0 Staff)	
23rd-25th	No School - Holiday

December - (16 Student, 0 Staff)	
22nd	End of 2nd Quarter (41 days) / Semester 1 = 86 days
23rd-30th	No School Holiday

Color Code	
Begin and end of Quarter	
Early Dismissal	
P/T Conferences	
No School-Holiday	
No School-Teacher Inservice	

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

January - (20 Student, 1 Staff)	
2nd-3rd	No School Holiday
4th	School Resumes
FLEX	Teacher Selected FLEX Work Day (12/26-30, 1/2-3)

February - (18 Student, 1.5 Staff)	
9th	No School P/T conferences 7AM - 8PM
10th	No School

March - (19 Student, 0 Staff)	
2nd-7th	Spring Break
17th	End of 3rd Quarter (47 days)

April - (18 Student, 0 Staff)	
7th & 10th	No School - Holiday
13th	Early Dismissal 1:30-Zorn Track Meet
17th	Elementary - Regular Schedule, School In-Session JH/HS - No School (Host District Music)

May - (15 Student, 1.5 Staff)	
14th	Graduation-2:00
19th	End of 2nd Quarter (43 days) / Semester 2 = 90 days
22nd	Teacher workday
23rd	Teacher workday 1/2 Day
24th-26th	Makeup Days as needed ONE Snow Day Included

June	
Total Student Days - 176 days	
Total Teacher Contract Days - 185	
First Semester Days - 86 days	
Second Semester Days - 90 days	

School Counselor Assistant

Non-Certificated

Strategy 1 - Social Emotional

- Operate a reinstated version of the WAS (Working At School) program (daily)
- Run various academic reports utilizing PowerSchool (every 3 weeks)
 - Progress reports
 - Graduation audits
 - Quarter reports

Strategy 2 - Expanded Opportunities

- Proctor two Advanced Spanish periods (2 periods daily)
- Supervise students taking online college credit classes (approximately 35 students daily)
- Assist with identifying students and facilitating the weekly operation of the NPCC Career Academy (daily)
- Process transcript requests (approximately 300 per year)
- Update student cum folders (ACT score labels, etc - as necessary)
- Assist in student schedule changes (drop / add) (3 times per year)
- Assist in pre registration for high school and college credit classes (3 times per year)
- Assist in setting up Pre-ACT, PSAT, and ACT testing (4 times per year)
- Assist the Director of Teaching & Learning with assessment-related tasks.

Strategy 3 - Collaborative Partnerships

- Provide public relations coverage through various social media (daily)
 - Expand beyond this office district-wide
- Update the counselor webpage
 - scholarships, notices
- Assist in updating and automating our local scholarship site - create a common app
- Recruit individuals and businesses to develop a more robust local scholarship program (once per year)
- Assist in facilitating Gothenburg Area Career Mini Tours for arranged groups of 10th, 11th, and 12th graders. (4 to 5 times per year)
- Assist in contacting guest presenters speakers for various personal - social and career events
- Assist in planning for Dawson County 11th grade College / Career Fair
- Assist in 10th grade Career Shadow program
- Develop a comprehensive alumni database (email list), update it.

Other

- Assist with coverage when other coverage is not available.

Gothenburg Public Schools

TOWN HALL MEETING

PERFORMING ARTS
CENTER AT
GOTHENBURG PUBLIC
SCHOOLS

● **Thursday,
June 16th**

6:00-7:00 PM

● **Topic of
Discussion**

Seeking feedback from stakeholders on the potential expansion of support to The Impact Center.

For more information: 308-537-3651 or allison.jonas@goswedes.org



OUR MISSION

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.

www.gothenburgswedes.org



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EARLY CHILDHOOD

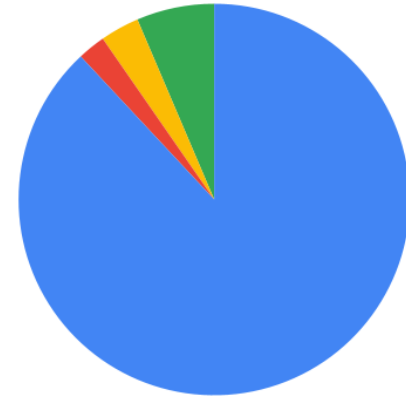
the Gothenburg Way



GPS TAX PERCENTAGES

Anticipated 2022-2023

- General Fund (88%)
- Building Fund (2.4%)
- Impact Center (3.2%)
- Bond Fund (6.4%)



Reflective of how the overall percent of levied funds would be allocated.

GPS TAX ASKING

\$300,000 for 5 years

COMPARATIVE COSTS OF PK

Option Comparisons



If your property is valued at...	this amount of your taxes will go toward building The Impact Center per year, for the next 5 years.
\$100,000	\$26
\$250,000	\$66
\$750,000	\$197
\$1,000,000	\$263

	Swede Academy (current)	Impact Center (proposed)	School-Based (4 Pk sections at school)
Number of Students	15	140	60
Cost to 'Build'	\$0	\$1,500,000	\$2,100,000
Annual Expense	\$130,000	\$100,000	\$520,000
Annual Expense /Student	\$8,667	\$714	\$8,667
Cost to District @ 10 Years	\$1,300,000	\$2,500,000	\$7,300,000

Based on \$0.035 to generate \$300,000. 2022 valuations. Reflective of real estate tax credit.

Swede Academy - reflective of the current cost of our pk program.

Impact Center - reflective of the proposed 5-year contribution of \$300,000 per year.

School-Based - reflective of what it might cost to take over all 5 year old pk classes.

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report

Meeting: June Board Meeting

Date: 6/13/22

Mrs. Angie Richeson

Title I Schoolwide Plan: The Title I Schoolwide Self-Review for Dudley Elementary was submitted to the Nebraska Department of Education (NDE) at the end of April. We received good news that we have met all of the requirements for a Schoolwide Title I school and may continue operating our Title I program for the 2022-2023 school year. Next year we will be revising and updating our Schoolwide Title I plan and will submit it to NDE in April (2023) to be reviewed by peers (other school-districts across the state).

National Foundation for Governor's Fitness Councils (NFGFC) - \$100,000 DON'T QUIT Fitness Center!!!

We have received a lot of exciting press over our big win :)

The Gothenburg Leader:

https://www.gothenburgleader.com/sports/don-t-quit-gps-wins-100-000-grant-for-physical-education/article_6ad3e620-dc72-11ec-86e3-eb9a7824d831.html

NTV News:

<https://nebraska.tv/news/local/three-nebraska-schools-will-soon-have-state-of-the-art-fitness-centers>

KNOP and 10/11 News:

<https://www.knopnews2.com/2022/05/16/three-nebraska-schools-win-100000-fitness-centers/>

Here is a link to our video application:

<https://www.youtube.com/watch?v=5BihlUEj4ml>

Here is a link to the You Won! Video:

https://youtu.be/0pcAxGvji_s



Our Fitness Center will be specialized for Dudley Elementary (for the Elementary Stage) but here is an example of a Fitness Center implemented in another school:



Strategic Plan (Strategy 3.3: Implement innovative and effective communication

practices): Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson.

We are currently researching five main areas of “innovative and effective communication” at Gothenburg Public Schools:

- District Brand - We are putting together District Brand Guidelines
- Website - We have met several times with a company called Apptegy. We are still asking questions and gathering information.
- Social Media - we have sent out a survey, are creating Social Media District Guidelines and looking into the social media component (called ThrillShare) from Apptegy (website company).
- PowerSchool - We are continuing to look into ways to encourage (and incentivize?) parents / guardians to sign up for PowerSchool.
- Elementary Marquee - We have met several times with a company called Precision Signs and Graphics. We are still asking questions and gathering information.

Our next step will be to share the information with the Board of Education.

Administrator Report

Meeting: September Board Meeting

Date: 6/13/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Social-Emotional Support

I. Credit Recovery

- a. We have 10 HS students working on credit recovery throughout the month of June.
- b. Our learning platform “Edgenuity”
 - i. Edgenuity takes students through the curriculum with guided notes.
 - ii. The teacher is able to monitor progress and assist with concepts when needed.
 - iii. Mrs. Graff is able to monitor progress in real time as students work - largely independently.
 - iv. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Counselor’s Report

- a. Mr. Wiggins conducted a total of 1,334 individual /small group counseling sessions this past school year. Approximately 40% of those sessions were academic-related and 60% were personal/social-related.
 - i. Historical Perspective 2016-2018 average was 1221 and the split between academic and personal/social was pretty close to 50/50.
 - ii. 2019-2022 average was 1381 and the majority were personal/social.

Administrator Report

Meeting: June Board Meeting

Date: 6/13/2022

Mr. Marc Mroczek, Activities Director

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Topics:

State Track & State Tennis

Strength & Conditioning

Summer Camps & Open Gyms

SWC Cup Final Standings

New Coaching & Sponsor Assignments for 2022/2023

Gothenburg Activities Golf Tournament Fundraiser

I. State Track & State Tennis

- Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. Congratulations to Madison!
- Aubrey O'Hare finished in 5th place in the 100 meter hurdles. Congratulations to Aubrey!
- Emily Cornwell finished in 8th place in #1 singles at state tennis. Congratulations to Emily!

II. Strength & Conditioning

- Strength and Conditioning started on May 23rd for all girls and boys going into grades 7-12.
- There are 6 sessions Monday through Thursday starting at 6:15 A.M. and ending at 11:45 A.M.
 - 58: 9/12 boys have attended.
 - 53: 9/12 girls have attended.
 - 26: 7/8 boys have attended.
 - 25: 7/8 girls have attended.

III. Summer Camps & Open Gyms

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

IV. SWC Cup Final Standings

- The SWC Cup Final standings were recently released for the 2020/2021 school year.
- Boys Standings:
 - 1st: Broken Bow 57 pts.
 - 2nd: McCook 55 pts.
 - 3rd: Minden: 53 pts.
 - 4th: Ogallala: 53 pts.
 - 4th: Gothenburg: 45 pts.
 - 6th: Cozad: 37.5 pts.
 - 7th: Ainsworth: 30.5 pts.
 - 8th: Valentine: 19 pts.
- Girls Standings:
 - 1st: Broken Bow 57 pts.
 - 2nd: Minden 51 pts.
 - 3rd: Gothenburg 45 pts.
 - 4th: Ogallala 44 pts.

- 5th: McCook 40 pts.
- 6th: Ainsworth 28 pts.
- 7th: Cozad 28 pts.
- 8th: Valentine 17 pts.

V. New Coaching & Sponsor Assignments for 2022/2023

- Kent Koehn: Head High School Boys Basketball
- Seth Schaeffer: Assistant High School Boys Basketball, Head JH Football
- Craig Haake: Assistant High School Track
- Stephanie Waskowiak: Head 7th Grade Volleyball
- Ali Mattfeld: Assistant 8th Grade Volleyball
- Jonathan Meyer: Assistant JH Football, Head 8th Grade Boys Basketball
- Tony Neels: Head 7th Grade Boys Basketball
- Shane Butterfield: Assistant 7th Grade Boys Basketball
- Kristin Butterfield: Assistant Musical Sponsor
- Susan Massin: National Honor Society Co-Sponsor

VI. Gothenburg Activities Golf Tournament Fundraiser

- June 14th (tomorrow) at Wildhorse Golf Course. Shotgun start at 9:00 A.M.

Administrative Report

June 13, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

1. New Paraprofessional
2. Strategy 1 Update - Classroom 180
3. Strategy 1 Update - Trauma-Sensitive Instruction

1. New Paraprofessional

- a. Mackinzie Walker
- b. Daughter will be a 5th grader
- c. Excited to join our GPS team

2. Strategy 1 Update

- a. Classroom 180 - Framework for Creating, Sustaining, and Assessing the Trauma-Informed Classroom
- b. The program is designed to give teachers a comprehensive roadmap of what it means to fully create, implement, and sustain a trauma-informed classroom K-12.
- c. Five domains of trauma-informed classrooms
 - i. Family culture
 - ii. Regulation
 - iii. Language of trauma
 - iv. Safety
 - v. Discipline and empowerment
- d. Counselor and Admin Team traveled to Denver - June 9-11
- e. Will be introduced to teachers this upcoming year

3. Strategy 1 Update

- a. Trauma-Sensitive Classrooms
- b. Mrs. Smth and Mrs. Ostergard teaching a pilot program to 3rd grade team
- c. Trauma Sensitive Instruction - book
- d. Our school is supporting more students who come from trauma. This program is designed to help us understand the impact of trauma and how we can refine our classrooms to minimize its impact.
- e. Meeting four times during the summer

Administrator Report

Meeting: June Board Meeting

Date: 6/13/22

Mrs. Allison Jonas

Pk Programs:

Swede Preschool Academy is full for 2022-2023. We're working with GECLC to get students who were not able to be enrolled at Swede Preschool Academy into other private preschools in our community.

[Curriculum & Assessment Year-End Report \(Presentation\)](#)

Mentor Program: We have six new staff members that we'll bring through the Swede Orientation process this fall. You can view a draft schedule [here](#). Mark your calendars: Swede Orientation Luncheon on Monday, August 2nd at noon. Please RSVP to me.

Josie Floyd, Elementary Principal
Elizabeth Anderjaska, 4th Grade
Karen Allnutt, HS Science
Regan Schwanz, 1st Grade
Samantha Janda, 7-12 Art
Shane Butterfield, Industrial Technology

Professional Development: Agendas for our 2022-2023 professional development will be available at the next board meeting. We will be shifting from a six-week rotation for our PLC groups with Swede Spotlights focusing on diversified instruction techniques to a monthly rotation that follows this schedule:

Week 1: School Climate
Weeks 2-4: Collaborative Teams
Week 5: Vertical Teams

This suggestion came from our Guiding Coalition's analysis of this year's perceptual survey data.

Upcoming Board of Education Engagements

Thursday, June 16th - Community Town Hall
Wednesday, June 29th - Policy Committee Meeting
Friday, July 8th - Finance Committee Meeting
Monday, July 11th - Regular Board of Education Meeting