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

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

Attendance Taken at :

Present Board Members:

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

Dr. Allison Jonas, Superintendent
Josie Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Angie Richeson, Director of Teaching & Learning
Becky Vang, Business Manager
Jeramy Bartels was present to observe the meeting for a master's class.

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

2. **Approve the Agenda**

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

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

Kelly Terrell:	Yea
Nate Wyatt:	Yea

3. **Recognition of Visitors**

3.1. **Celebration of Excellence**

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

3.2. **Public Participation**

No public participation.

4. **Action Items**

4.1. **Consent Agenda**

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

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

4.2. **Personnel**

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

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

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

Dr. Jonas explained Ms. Stevens had submitted her letter of resignation effective at the end of this school year and wished her the very best as she goes on to explore the opportunities offered by earning her LMHP. Mr. Fornoff stated that on behalf of the board, they wanted to

pass along their congratulations on her new position and a thank you for her service to the district.

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

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

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

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

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

Motion to approve the proposed compensation package for non-instructional staff. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

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

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

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

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

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

Other changes to the first draft included expanding September 19th to a full contract day to allow for some additional professional development to take place on that day. Additionally, to give one more "extra" day, the last scheduled day was moved to Thursday, May 21st.

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

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

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

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

5. **Reports**

5.1. **Board of Education Reports**

1. Personnel Committee - Mr. Fornoff advised they touched on the addition of non-instructional staff and that wraps up our cycle for the year for salaries.

2. Transportation and Facilities - Mr. Wyatt stated they have not met but do have some projects coming up. Dr. Jonas confirmed we do have large projects on the horizon but none will happen this summer other than some smaller projects. We are just waiting on some numbers before scheduling a meeting.

3. Finance - Mrs. Jobman stated we have been reviewing the activities budget really closely this year and it's been great to see that stay on track. She confirmed federal grants are on schedule and for state aid, we are seeing a slight decrease based off of the current numbers, roughly $200,000.00 would be our decrease. She also confirmed tax receipts are coming in so we are not having to utilize our cash reserve in our CDs. She stated that something interesting is the discussion around the school land and the discussion of selling that but interestingly, this year we saw a bump in that revenue from $150,000.00 to $280,000.00 and that she would be on board with that rationale that there has been some lease re-negotiations. She continued that Dr. Jonas shared she had been working through some projections on the 2005-2026 budget to make sure we are not needing to make any major corrections and that things are looking good.

4. Committee on American Civics - Mrs. Terrell stated we just had our public hearing, and had also reviewed some new math curriculum for next year and that will be visible for the next school board meeting. Dr. Jonas confirmed this would be a different vendor for math, but it's the same vendor for language arts.

5. Policy Review - Mrs. Terrell stated they had not met since our last meeting and have just been watching legislation as nothing has been completed yet that would change any policies.

5.2. **Administrative Reports**

See attached reports.

6. **Next Meeting**

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

7. **Adjournment**

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

Lisa Brass:	Yea
Matt Dalrymple:	Yea

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

Board of Education Regular Meeting

Monday, March 10, 2025 6:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale: Mrs. Josie Floyd and the Swede Bank Tellers are here to showcase how elementary students are actively engaging with Strategy 2 - Collaborative Partnerships by managing their very own Swede Bank and gaining real life experience as bank tellers!

   3.2. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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

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

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

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

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

   c. Hot Lunch

   d. Bank Statement

   e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Rationale:

- Michelle Stevens

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

Rationale:

- **Mrs. Sierra Higgins** comes to us from Bennington, Nebraska where she has taught Chemistry and Physical Science for the past 9 years. A native to the panhandle, she's no stranger to small-town Nebraska and bravely drove here in a blizzard to tour our school and community! She has a Bachelor's degree in science and a Master's degree in Learning and Technology. Her husband and four children look forward to calling Gothenburg HOME!

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

Rationale: The Personnel Committee has met to discuss compensation for non-instructional staff. This category includes office personnel, paraprofessionals, custodians, bus drivers, and directors. The committee recommends an overall increase in total compensation of 4.31%. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by approximately 5.49% from 2024-2025 rates.

Overall, our district will spend approximately $10,088,337 on the wages and benefits of all staff next year. This is an increase of $368,346 or 3.79% from the 2024-2025 school year.

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

Rationale: The proposed calendar for 2025-2026 is attached. There are two slight changes from the first draft that was presented last month.
1) September 19th was scheduled to be HALF of a work day for teachers due to

Harvest Festival. This will now be a full work day to accommodate some additional professional learning.
2) To give us one more extra day, the proposed last day of school is now Thursday, May 21st instead of Wednesday, May 20th. This gives FOUR extra days in the schedule instead of three as previously stated. This past month has made me really thankful for those extra days. :)

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

Rationale: NASB's natural gas programs on the two major natural gas pipelines were created to fulfill two needs that many local districts have in dealing with utility costs - competitive prices and budget certainty. NASB has over 110 school districts and ESUs across Nebraska participating in our CJUMP and NJUMP purchasing consortiums to leverage their purchasing power and achieve lower utility bills. Many of our members have been in CJUMP since it was created in 2011.

Rather than pricing the entire year's gas needs at one time in the spring as is typical for most utility price-lock programs, the consortium locks in fixed prices as market opportunities become available by purchasing gas in layers over time and in varying percentages of total projected volumes. Historically, this approach has achieved a better price for natural gas with a higher level of budget certainty than districts could achieve on their own.

Our district is on the SourceGas (now owned by Black Hills Energy) distribution system in northern, central and western Nebraska. The Choice Joint Utilities Management Program, as it's formally known, supplies natural gas to nearly 50 NASB member districts. The program operates as an independent Interlocal Pool and is governed by its own Board of Trustees drawn from consortium members, typically superintendents or business managers. The trustees hold their annual meeting at the State Education Conference in Omaha each November.

Member districts signed three-year agreements last year so we would plan to sign a new agreement in 2 years to put us on the same cycle as the other member districts. If our board signs this Agreement now, CJUMP will assist during the April period to complete the Source Gas information that gets returned to them prior to engaging in CJUMP services.

5. Reports

5.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)

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

5.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

6. Next Meeting

Rationale: Monday, April 14th

<u>Swede Activities:</u>
JV Golf @ Minden

7. Adjournment

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

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Attendance Taken at :

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Tomye McKenna, SPED Director & Assistant Elementary Principal

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

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

3.2. Public Participation

Dawn Urman addressed the board.

4. Action Items

4.1. Consent Agenda

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

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

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

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

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

Dr. Jonas went over the rationale and introduced Mrs. Baker and Ms. Stevens again. Ms. Stevens stated she wanted to talk about how this would impact our middle school students, as a lot of the time we wait until junior or senior years to talk about careers. The earlier we can get kids to be interested in a career and know how their interests, skills and knowledge can tie into it. We want to focus on education first, but for middle schoolers who may start to feel like school is not for them, so that may mean that a job is not for them, we want to catch that and help them maybe see other jobs that may spark their interest. Ms. Stevens advised a few years ago we did habitudes which match habits and attitudes about yourself, your education and your career. It is important to help kids know there is a belief in their future and that we talk about students not only having jobs but careers, because there is a big difference. Mrs. Baker said that at the high school level they still have students that say they have no idea what they want to be or what they want to do, and I think this would help them bridge the gap from high school to college to the work force. Mrs. Baker said she feels there are a lot of benefits she can see from this, and it would be a great opportunity for our students. Ms. Stevens stated this is something we would like to have available for students to start in middle school. She advised that they currently have a quarter class where they do some career work, but this would be a course dedicated to careers. Mr. Fornoff asked how many schools in Nebraska participate in JAG. Ms. Stevens confirmed 31 schools in 15 school districts participate currently. She advised the JAG program was started in the 1980s, and it was to help families and students who primarily came to the US in search of a career. A lot of the time, that career was to work in a meat packing plant and as their children developed more skills, they didn't really see a different path and didn't know what job opportunities or skills they might have. The first schools to start JAG were Fremont, Columbus and then Macy for the Native American population up there and to help these students get on a career path. Ms. Stevens stated the governor is really pushing for more career opportunities in schools and that we would really like to have Gothenburg be part of that. Mr. Fornoff asked what type of individual would be a good fit for this role. Mrs. Baker stated this individual would be someone who can truly represent community connections, good relationships, and able to work through any traumatic experiences that a student may have been through. She confirmed this would be considered a full-time position, but they would be hired through United Way and would be their employee with their benefits. So, they would not have to be a certified teacher, but would need a bachelors degree.

4.3. Personnel

4.3.1. Consider the resignation of certificated staff.

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

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

Dr. Jonas read over the resignation of certificated staff.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas read over the rationale.

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

Motion to approve the proposed negotiated agreement as presented. Passed with a motion by Becky Jobman and a second by Lisa Brass.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

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

that we do currently have the ability to, with a super majority vote of the board, go beyond that 3% when it comes to budget time. This is something we need to continue to keep an eye on, because if there is ever to be a hard cap where school districts absolutely can not exceed that 3% without going to the public for a vote, that would make things pretty challenging.

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

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

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

Mr. Fornoff read over the rationale.

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

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

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

Dr. Jonas read over the rationale.

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

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

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

Nate Wyatt: Yea

Dr. Jonas read over the rationale.

5. Policy & Procedure

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

Dr. Jonas read over the rationale.

6. Informational Items

6.1. Multicultural Education Report

Dr. Jonas read over the attached Multicultural Education Report.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee **Mr. Fornoff** - Mr. Fornoff confirmed they had concluded full contracts, superintendent contract and the negotiated agreement with the GEA. He advised they will meet soon to discuss the support staff, paras, bus drivers and custodians.
2. Transportation and Facilities **Mr. Wyatt** - Mr. Wyatt confirmed they have not met.
3. Finance **Mrs. Jobman** - Mrs. Jobman advised all the 2023/2024 federal expenditures have been received and that taxes have been coming a little quicker than anticipated.
4. Committee on American Civics **Mrs. Terrell** - Mrs. Terrell stated for American Civics they discussed JAG which was talked about it tonight.
5. Policy Review **Mrs. Terrell** - Mrs. Terrell stated they had open discussion with our lawyer about some executive orders that have been signed. The first one is Title IX gender identity and how that would impact our funding. As far as immigration and ICE raids, one thing the school will have to take into consideration is if a raid happened here, how it would impact the students. She stated that in 1982 there was a supreme court case that stated regardless of a student's immigration status, they can still have access to education. Mrs. Terrell advised on the state level, there is a lot of funding for education. Also, curriculum requirement bills like teaching about the American flag. This is one of those that we all agree on is positive curriculum, but down the road, do we want the state indicating and not having local control, which is something to consider with bills like that. She stated there are also a couple of bills that could change policies regarding eliminating all communication devices for students. A bill regarding tracking students and there is a lot of discussion regarding violation of privacy. There is another one about requiring the state national motto in schools.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

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

9. Adjournment

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

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2025

GENERAL FUND

01/31/25	**Balance from last month**				**$ 2,932,302.64**
02/04/25	City of Gothenburg AP 1010	$ 90.00			
02/07/25	Int CD xxx519 - 01-1-01510	$ 2,174.99			
02/07/25	Lincoln Co Treasurer Direct Deposit	$ 44,011.98			
02/12/25	St. of Neb Payment - Apportionment 2025 - 3400	$ 289,819.83			
02/13/25	M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002	$ 1,414.48			
02/14/25	Custer County Treasurer Direct Deposit	$ 85,007.16			
02/14/25	Dawson County Treasurer Direct Deposit	$ 342,609.01			
02/25/25	St. of Neb - SPED SA FFR Reimb 23-24	$ 178,789.00			
02/27/25	Cozad SPED payment 01 1323	$ 591.00			
02/27/25	Dr. Jonas copier receipt 01 2510 440 000	$ 5.00			
02/27/25	Ag metal 01 1100 610 002 1515 McVay $20.00 & Hughes $57.00	$ 77.00			
02/27/25	Ag dept metal 01 1100 610 002 1515	$ 163.73			
02/27/25	ESU Perkins voucher 01 2210	$ 475.00			
02/28/25	Interest DDA xxx101	$ 2,031.39			
	Total receipts		**$ 947,259.57**		
	Total Warrants paid		**$ 992,207.28**		
02/28/25	**Balance**				**$ 2,887,354.93**
02/28/25	Dayspring Bank xxx101	$ 1,104,588.39			
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$ 245,280.69			
	COD#xxx519 Dayspring Bank 4.00% due 11-8-25	$ 217,901.38			
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$ 273,904.54			
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$ 273,904.54			
	COD#xxx473 Dayspring Bank 4.43% due 9-26-25	$ 271,775.39			
	COD#xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
02/28/25	**Balance of investments and accounts**				**$ 2,887,354.93**

SPECIAL BUILDING FUND

01/31/25	**Balance**				**$ 734,266.43**
02/07/25	Lincoln Co Treasurer Direct Deposit	$ 1,456.32			
02/14/25	Custer County Treasurer Direct Deposit	$ 3,508.78			
02/14/25	Dawson County Treasurer Direct Deposit	$ 10,665.62			
02/28/25	Interest DDA xxx321	$ 807.27			
	Total receipts		**$ 16,437.99**		
	Total Warrants paid		**$ -**		
02/28/25	**Balance**				**$ 750,704.42**
02/28/25	Dayspring Bank xxx321	$ 533,866.77			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 216,837.65			
02/28/25	**Balance of investments and accounts**				**$ 750,704.42**

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

EMPLOYEE BENEFIT ACCOUNT

01/31/25	**Balance**				**$ 95,562.77**
02/05/25	Unemployment refund check 03 5690	$ 2,208.33			
02/19/25	Payflex Inspira 03 5690	$ 3,450.00			
02/28/25	Interest DDA xxx545	$ 146.70			
	Total Receipts		**$**	**5,805.03**	
	Total Warrants paid		**$**	**5,874.18**	
02/28/25	**Balance**				**$ 95,493.62**
02/28/25	Dayspring Bank - xxx545	$ 95,493.62			
02/28/25	**Balance of investments and accounts**				**$ 95,493.62**

DEPRECIATION FUND

01/31/25	**Balance**				**$ 1,085,858.69**
02/23/25	Int CD#xxx266 1410	$ 616.39			
02/28/25	Interest DDA xxx515	$ 66.94			
	Total receipts		**$**	**683.33**	
	Total Warrants paid		**$**	**-**	
02/28/25	**Balance**				**$ 1,086,542.02**
02/28/25	Flatwater Bank xxx515	$ 53,317.98			
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$ 262,015.10			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	COD#xxx082 Flatwater Bank 5.00% due 8-16-25	$ 500,000.00			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-25	$ 61,753.22			
02/28/25	**Balance of investments and accounts**				**$ 1,086,542.02**

SCHOOL DISTRICT 20 COOPERATIVE FUND

01/31/25	**Balance**				**$ 92,995.17**
02/28/25	Interest acct xxx702	$ 142.68			
	Total Receipts		**$**	**142.68**	
	Total paid out		**$**	**-**	
02/28/25	**Balance**				**$ 93,137.85**
02/28/25	Dayspring Bank Acct xxx702	$ 93,137.85			
02/28/25	**Balance of Investments and accounts**				**$ 93,137.85**

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

SCHOOL DISTRICT 20 QCPUF

01/31/25	**Balance**				**$ 1,106,151.83**
02/07/25	Lincoln Co Treasurer Direct Deposit	$ 1,065.60			
02/14/25	Custer County Treasurer Direct Deposit	$ 5,702.12			
02/14/25	Dawson County Treasurer Direct Deposit	$ 6,598.89			
02/28/25	Interest acct xxx459	$ 19.13			
	Total Receipts		**$**	**13,385.74**	
	Total paid out		**$**	**-**	
02/28/25	**Balance**				**$ 1,119,537.57**
02/28/25	Flatwater Bank Acct xxx459	$ 71,268.79			
02/28/25	Flatwater Bank Acct xxx948	$ 48,268.78			
02/28/25	COD#xxx830 Flatwater Bank 5.15% due 3-18-25	$ 1,000,000.00			
02/28/25	**Balance of Investments and accounts**				**$ 1,119,537.57**
02/28/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 6,032,770.41**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2025

Dayspring Bank-total deposits			
	DDA xxx101 General Fund	$	1,104,588.39
	DDA xxx321 Special Building Fund	$	533,866.77
	DDA xxx545 Employee Benefit Account	$	95,493.62
	DDA xxx702 Cooperative Fund	$	93,137.85
	CD#xxx266 Depreciation Fund	$	61,753.22
	CD#xxx519 General Fund	$	217,901.38
	CD#xxx916 General Fund	$	273,904.54
	CD#xxx918 General Fund	$	273,904.54
	CD#xxx473 General Fund	$	271,775.39
	CD#xxx014 Special Building Fund	$	216,837.65
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,143,163.35**
Flatwater Bank - Total deposits			
	DDA xxx515 Depreciation Fund	$	53,317.98
	DDA #xxx459 QCPUF	$	71,268.79
	SAV #xxx948 QCPUF	$	48,268.78
	COD#xxx991 General Fund	$	245,280.69
	COD#xxx081 General Fund	$	500,000.00
	COD#xxx082 Depreciation Fund	$	500,000.00
	COD#xxx992 Depreciation Fund	$	262,015.10
	COD#xxx994 Depreciation Fund	$	209,455.72
	COD#xxx830 QCPUF	$	1,000,000.00
	Total	**$**	**2,889,607.06**
	Reconciled by Becky Vang		
02/28/25	DDA #xxx490 Hot Lunch Fund	$	307,060.92
02/28/25	DDA #xxx771 Student Activity Fund	$	346,911.11
02/28/25	DDA #xxx822 Petty Cash Fund	$	2,000.00
02/28/25	DDA #xxx852 Student Fees Fund	$	22,117.25
02/28/25	CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	$	52,402.67
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,620,099.01**

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

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

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(37,917.01)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
02/06/2025	CD	JRSR-2900 10386719	5	27225	Embroidery for Coaches Hats	Game One	191.25	0.00		
02/26/2025	CD	JRSR-2986 8978a	5	27317	Senior Banner	TOP NOTCH AUTO & MOE'S GRAPHIX	51.00	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(242.25)
						***Ending Balance:**	242.25	0.00	0.00	(38,159.26)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,263.00
						***Ending Balance:**	0.00	0.00	0.00	33,263.00
05 704 1035			**FOOTBALL**			***Previous Balance**				4,481.53
						***Ending Balance:**	0.00	0.00	0.00	4,481.53
05 704 1040			**BASKETBALL**			***Previous Balance**				(7,852.90)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
02/04/2025	CR	23227			Gates		0.00	409.00		
02/07/2025	CR	23234			Gate		0.00	247.00		
02/10/2025	CR	23242			Gate		0.00	1,535.00		
02/11/2025	CR	23247			Gate		0.00	446.00		
02/12/2025	CR	23249			Gate		0.00	275.00		
02/20/2025	CR	23259			Gate GBB Subdistricts		0.00	1,551.00		
02/21/2025	CR	23270			Gate GBB Sub Districts		0.00	1,143.00		
02/21/2025	CR	23273			Gate GBB Subdist		0.00	50.00		
02/26/2025	CR	23282			GBB Subdistricts		0.00	290.00		
05 2900 610 000 1040			BASKETBALL							
02/03/2025	CD	RES BB 2/3	5	27215	Officialq	BUESCHER, DARIN	135.00	0.00		
02/03/2025	CD	8th BBB Official 2/3	5	27216	Official	LEIDAL, MARTY	100.00	0.00		
02/03/2025	CD	SWC Consolation BB	5	27217	SWC Consolation 1st Round	OGALLALA PUBLIC SCHOOLS	280.00	0.00		
02/03/2025	CD	RES BB 2/3	5	27214	Officialq	BERNAL, RAY	135.00	0.00		
02/03/2025	CD	8th BBB Official 2/3	5	27218	Official	Robinson, Michael	100.00	0.00		
02/03/2025	CD	8th BBB 2/6	5	27219	Official	Robinson, Michael	100.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27211	Official	Robinson, Michael	75.00	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/03/2025	CD	G/B BB 2/7	5	27207	Official	HARMS, ALEX	155.00	0.00		
02/03/2025	CD	G/B BB 2/7	5	27199	Official	ANDERSON, BEN	155.00	0.00		
02/03/2025	CD	G/B BB 2/7	5	27212	Official	SWEDBERG, COLLIN	155.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27201	Official	BUESCHER, DARIN	75.00	0.00		
02/03/2025	CD	8th BBB 2/6	5	27210	Official	ROBINSON, MARSHALL	100.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27208	Official	LEIDAL, MARTY	60.00	0.00		
02/03/2025	CD	SWC 1st Round Games	5	27209	SWC 1st Round	OGALLALA PUBLIC SCHOOLS	133.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27200	Official	BERNAL, RAY	75.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27238	Official	BUESCHER, DARIN	115.00	0.00		
02/10/2025	CD	GBB 2/11	5	27240	Official	DUELAND, JAYCE	155.00	0.00		
02/10/2025	CD	GBB 2/11	5	27242	Official	MOORE, LANCE	155.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27241	Official	LEIDAL, MARTY	100.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27237	Official	BERNAL, RAY	115.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27243	Official	Robinson, Michael	100.00	0.00		
02/10/2025	CD	GBB 2/11	5	27239	Official	Deines, Josh	155.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27285	Official	HARMS, ALEX	107.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27283	Official	ALBRECHT, COLTON	107.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27286	Official	HIGGINS, TIM	79.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27284	Official	BRIAN GRUPE	78.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27288	Official	Weismann, Aaron	108.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27287	Official	Rupp, Craig	78.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27292	Official	SWEDBERG, COLLIN	159.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27290	Official	CURL, JAKE	96.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27289	Official	Buchanan, Mike	159.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27293	Official	Weismann, Aaron	96.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27291	Official	Graves, Matthew	159.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27294	Official	Graves, Matthew	96.00	0.00		
02/26/2025	CD	C1-4 District Final	5	27315	C1-4 GBB District Final Official	SWEDBERG, COLLIN	88.00	0.00		
02/26/2025	CD	C1-4 District Final	5	27307	C1-4 GBB District Final Official	ALBRECHT, COLTON	88.00	0.00		
02/26/2025	CD	C1-4 District Final	5	27319	C1-4 GBB District Final Official	Walz, Jon	90.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				1,630.00
						***Ending Balance:**	4,316.00	5,946.00	0.00	(6,222.90)

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1045			**TRACK**			***Previous Balance**				(103.00)
						***Ending Balance:**	0.00	0.00	0.00	(103.00)
05 704 1050			**WRESTLING**			***Previous Balance**				(4,311.71)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
02/04/2025	CR	23220			jacket		0.00	75.00		
02/04/2025	CR	23223			Entries		0.00	1,050.00		
02/07/2025	CR	23234			SWC WR		0.00	1,503.00		
02/21/2025	CR	23269			entries		0.00	1,250.00		
02/21/2025	CR	23273			SWC WR		0.00	197.00		
02/26/2025	CR	23282			GWR		0.00	24.42		
05 2900 610 000 1050			WRESTLING							
02/03/2025	CD	SWC WR 2/6	5	27205	SWC Official	Davis, Dean	350.00	0.00		
02/03/2025	CD	SWC WR 2/6	5	27204	SWC Official	Cordova, Tony	350.00	0.00		
02/03/2025	CD	SWC WR 2/6	5	27206	SWC Official	FAVINGER, DUSTIN	350.00	0.00		
02/03/2025	CD	SWC WR 2/6	5	27213	SWC Official	WEISDORFER, ERIC	350.00	0.00		
02/03/2025	CD	14493686	5	27202	SWC	CASH-WA DISTRIBUTING	673.56	0.00		
02/06/2025	CD	JRSR-2820 00309208111200026	5	27224	Food for Wrestling Hospitality Room	FRESH SEASONS	109.98	0.00		
02/12/2025	CD	4350700011444	5	27265	Girls WR Rooms	FAIRFIELD INN	363.00	0.00		
02/19/2025	CD	WR State Meal Money	5	27276	State Meal $	FLATWATER BANK	306.00	0.00		
05 704 1050			**WRESTLING**			***Current Activity**				1,246.88
						***Ending Balance:**	2,852.54	4,099.42	0.00	(3,064.83)
05 704 1055			**GOLF**			***Previous Balance**				139.34
						***Ending Balance:**	0.00	0.00	0.00	139.34
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1075			**VOLLEYBALL**			***Previous Balance**				52.61
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
02/21/2025	CR	23273			shorts		0.00	30.00		
05 704 1075			**VOLLEYBALL**			***Current Activity**				30.00
						***Ending Balance:**	0.00	30.00	0.00	82.61
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				2,597.34

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	2,597.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				6,678.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
02/07/2025	CR	23229			Yearbook		0.00	135.00		
05 704 1200			**YEARBOOK**			***Current Activity**				135.00
						***Ending Balance:**	0.00	135.00	0.00	6,813.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,716.26
05 704 1210			HELPING HANDS							
05 1710 1210			HELPING HANDS							
02/21/2025	CR	23268			Donation from Dayspring Bank		0.00	231.92		
05 704 1210			**HELPING HANDS**			***Current Activity**				231.92
						***Ending Balance:**	0.00	231.92	0.00	10,948.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,684.67
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
02/07/2025	CR	23232			Ind. Tech		0.00	207.50		
02/26/2025	CR	23277			Ind Tech		0.00	400.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
02/06/2025	CD	JRSR-2824 360652	5	27227	drawer glides	HICKEN LUMBER CENTER	24.87	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				582.63
						***Ending Balance:**	24.87	607.50	0.00	9,267.30
05 704 1230			**RENAISSANCE**			***Previous Balance**				4,046.08
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
02/06/2025	CD	JRSR-2798 00206234093600010	5	27224	2 bfast pizza	FRESH SEASONS	30.00	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(30.00)
						***Ending Balance:**	30.00	0.00	0.00	4,016.08
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				21,895.10
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
02/27/2025	CR	23284			Band FR		0.00	133.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				133.00
						***Ending Balance:**	0.00	133.00	0.00	22,028.10
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(300.89)
						***Ending Balance:**	0.00	0.00	0.00	(300.89)
05 704 1246			**MUSICAL**			***Previous Balance**				3,001.36
						***Ending Balance:**	0.00	0.00	0.00	3,001.36
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				2,019.33
						***Ending Balance:**	0.00	0.00	0.00	2,019.33
05 704 1250			**HS ART CLUB**			***Previous Balance**				6,047.97
05 704 1250			HS ART CLUB							
05 2900 610 000 1250			HS ART CLUB							
02/21/2025	CD	JRSR-2950 Reimb	5	27299	Donuts for Art Club mtg	Janda, Samantha	30.00	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(30.00)
						***Ending Balance:**	30.00	0.00	0.00	6,017.97
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
						***Ending Balance:**	0.00	0.00	0.00	2,976.17
05 704 1260			**GENERAL**			***Previous Balance**				39,554.47
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
02/10/2025	CR	23238			7th BBB		0.00	137.00		
02/17/2025	CR	23254			The Burg Concessions from JR WR		0.00	1,084.65		
02/20/2025	CR	23261			DC TRIP Concessions		0.00	675.49		
02/21/2025	CR	23271			DC TRIP Concessions		0.00	511.99		
05 2900 610 000 1260			GENERAL							
02/06/2025	CD	Concessions-GEA	5	27226	GEA Concessions	GEA	540.57	0.00		
02/21/2025	CD	Concessions 2/16/25	5	27297	Concessions-The Burg at Rotary Tourn.	Kincheloe, Jesse	1,084.65	0.00		
02/24/2025	GJ				Transfer SA General to SA MeisingerSF		520.35	0.00		
02/24/2025	GJ				Transfer from SA General to JHGBB SNEELS		85.83	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1260			**GENERAL**			***Current Activity**				177.73
						***Ending Balance:**	2,231.40	2,409.13	0.00	39,732.20
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				14,041.24
05 704 1261			CHROMEBOOK REPAIR							
05 2900 610 000 1261			CHROMEBOOK REPAIR							
02/03/2025	CD	JRSR-2840 1000050258	5	27198	C734 LCD Replacements	AGParts Worldwide Inc.	399.00	0.00		
02/06/2025	CD	JRSR-2843 1C3C-PNKN-FTL7	5	27221	Belkin Air Protect Always-On Laptop Case	Amazon Capital Services	1,545.05	0.00		
02/06/2025	CD	JRSR-2843 1C3C-PNKN-FTL7	5	27221	Acer Chromebook Spin 714 14" i5 8gb/256g	Amazon Capital Services	2,890.00	0.00		
02/06/2025	CD	JRSR-2843 1C3C-PNKN-FTL7	5	27221	Plugable USB-C Hub 7-1	Amazon Capital Services	34.43	0.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				(4,868.48)
						***Ending Balance:**	4,868.48	0.00	0.00	9,172.76
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(430.26)
						***Ending Balance:**	0.00	0.00	0.00	(430.26)
05 704 1263			**Swedes Tack**			***Previous Balance**				23,345.91
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
02/11/2025	CR	23244			Rental Fees-Rotary BB		0.00	1,200.00		
02/21/2025	CR	23265			VVS		0.00	13.29		
05 704 1263			**Swedes Tack**			***Current Activity**				1,213.29
						***Ending Balance:**	0.00	1,213.29	0.00	24,559.20
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				130.00
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
02/04/2025	CR	23218			Stars		0.00	100.00		
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				100.00
						***Ending Balance:**	0.00	100.00	0.00	230.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(3,324.74)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
02/05/2025	CR	23228			concessions		0.00	176.48		
02/07/2025	CR	23235			Concessions		0.00	650.17		
02/10/2025	CR	23240			concessions		0.00	522.62		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/10/2025	CR	23241			Concessions		0.00	964.89		
02/11/2025	CR	23243			Rotary Concessions		0.00	578.78		
02/11/2025	CR	23248			concessions		0.00	153.56		
02/12/2025	CR	23250			Concessions		0.00	336.34		
02/17/2025	CR	23254			concessions		0.00	1,371.85		
02/20/2025	CR	23261			concessions		0.00	379.51		
02/21/2025	CR	23271			concessions		0.00	488.01		
05 2900 610 000 1300			CANDY FUND							
02/03/2025	CD	14497837	5	27202	Concessions	CASH-WA DISTRIBUTING	969.62	0.00		
02/03/2025	CD	14489349	5	27202	concessions	CASH-WA DISTRIBUTING	837.52	0.00		
02/03/2025	CD	11683758	5	27203	pop order	CHESTERMAN COMPANY	1,627.46	0.00		
02/12/2025	CD	11691543	5	27264	Pop Order	CHESTERMAN COMPANY	1,441.95	0.00		
02/26/2025	CD	11696855	5	27310	Concessions pop order	CHESTERMAN COMPANY	834.53	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(88.87)
						***Ending Balance:**	5,711.08	5,622.21	0.00	(3,413.61)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				327.25
						***Ending Balance:**	0.00	0.00	0.00	327.25
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
						***Ending Balance:**	0.00	0.00	0.00	180.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				2,426.52
						***Ending Balance:**	0.00	0.00	0.00	2,426.52
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				10,421.03
						***Ending Balance:**	0.00	0.00	0.00	10,421.03
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
02/24/2025	GJ				Transfer SA General to SA MeisingerSF		0.00	520.35		
05 704 1416			**Meisinger SF**			***Current Activity**				520.35
						***Ending Balance:**	0.00	520.35	0.00	520.35
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,243.30

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
02/04/2025	CR	02042025			Ryzer-Cheer Camp		0.00	2,516.00		
02/07/2025	CR	23231			Cheer		0.00	160.00		
02/21/2025	CR	23272			cheer		0.00	890.00		
05 2900 610 000 1500			CHEERLEADERS							
02/06/2025	CD	JRSR-2906 403451	5	27235	Little cheer shirts	Valley Promo	881.02	0.00		
02/06/2025	CD	JRSR-2854 Cheer Void Check	5	27189	Cheer Competition Fee	LEXINGTON PUBLIC SCHOOLS	(195.00)	0.00		
02/26/2025	CD	JRSR-2979 VP403453	5	27318	16 sweatshirts	Valley Promo	495.20	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				2,384.78
						***Ending Balance:**	1,181.22	3,566.00	0.00	6,628.08
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				265.76
05 704 1510			Jr/Sr High Circle of Friends							
05 1710 1510			Jr/Sr High Circle of Friends							
02/10/2025	CR	23241			concessions		0.00	500.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				500.00
						***Ending Balance:**	0.00	500.00	0.00	765.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,366.02
						***Ending Balance:**	0.00	0.00	0.00	4,366.02
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,132.68
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
02/06/2025	CD	JRSR-2830 360660	5	27227	Lumber	HICKEN LUMBER CENTER	151.58	0.00		
02/12/2025	CD	JRSR-2890 1GY6-Q1J1-DQJY	5	27261	Greenhouse	Amazon Capital Services	424.21	0.00		
02/26/2025	CD	JRSR-2967 1CYP-RFTM-DNW3	5	27308	Supplies	Amazon Capital Services	51.84	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(627.63)
						***Ending Balance:**	627.63	0.00	0.00	4,505.05
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
						***Ending Balance:**	0.00	0.00	0.00	73.59

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Previous Balance**				8,657.81
05 704 1515			FFA							
05 1710 1515			FFA							
02/04/2025	CR	23224			FFA		0.00	5,230.00		
02/07/2025	CR	23230			Boots & Bouquets		0.00	180.00		
02/10/2025	CR	23237			FFA		0.00	310.00		
02/11/2025	CR	23245			FFA		0.00	50.00		
02/19/2025	CR	23258			Boots & Bouquets		0.00	615.00		
02/20/2025	CR	23260			jackets		0.00	86.00		
02/21/2025	CR	23267			Bopots & Bouquets		0.00	500.00		
02/26/2025	CR	23280			Gala Help from Hospital Found		0.00	400.00		
05 2900 610 000 1515			FFA							
02/12/2025	CD	JRSR-2932 Case of Meat-FFA	5	27275	1 case of Meat	Tyson Foods	466.70	0.00		
02/12/2025	CD	JRSR-2924 Donut Reimb	5	27270	2 dozen donuts	MOSEL, ANNALISA	30.00	0.00		
02/12/2025	CD	JRSR-2927 WMART Reimb	5	27270	Storage items for contest materials	MOSEL, ANNALISA	49.84	0.00		
02/21/2025	CD	JRSR-2965 1971090	5	27301	FFA jacket and tie- Keith Braasch	National FFA Organization	84.00	0.00		
02/21/2025	CD	JRSR-2973 1971274	5	27301	FFA Banquet supplies- pins, chains, stic	National FFA Organization	784.80	0.00		
02/21/2025	CD	JRSR-2972 FFA ORDER	5	27301	FFA jacket, Tie, Tie clip	National FFA Organization	120.00	0.00		
02/26/2025	CD	JRSR-2980 1486	5	27309	Catering meals	Block, Jolene	1,220.43	0.00		
02/26/2025	CD	JRSR-2934 334915/336501	5	27313	Gas	ISLAND SUPPLY WELDING CO.	328.30	0.00		
02/26/2025	CD	JRSR-2934 334915/336501	5	27313	late fee	ISLAND SUPPLY WELDING CO.	1.56	0.00		
05 704 1515			**FFA**			***Current Activity**				4,285.37
						***Ending Balance:**	3,085.63	7,371.00	0.00	12,943.18
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				883.54
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
02/17/2025	CR	23255			shirts		0.00	210.00		
02/26/2025	CR	23279			Entries		0.00	75.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
02/06/2025	CD	JRSR-2907 Quiz Bowl	5	27229	Quiz Bowl Registration	MINDEN SCHOOLS	25.00	0.00		
02/06/2025	CD	JRSR-2908 20250206	5	27223	ESU 10 registration- JH	ESU #10	60.00	0.00		
02/06/2025	CD	JRSR-2908 20250206	5	27223	ESU 10 registration- HS	ESU #10	60.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/26/2025	CD	JRSR-2998 Quiz Bowl Entry	5	27314	Quiz Bowl entry fee	MINDEN SCHOOLS	15.00	0.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				125.00
						***Ending Balance:**	160.00	285.00	0.00	1,008.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				10,251.73
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
02/10/2025	CR	23240			concessions		0.00	1,135.38		
02/11/2025	CR	23246			Entries		0.00	1,830.00		
02/13/2025	CR	23252			Entries		0.00	232.50		
02/17/2025	CR	23256			entries		0.00	157.50		
02/21/2025	CR	23264			Entries		0.00	412.50		
02/26/2025	CR	23278			Entries		0.00	382.50		
05 2900 610 000 1525			SPEECH							
02/06/2025	CD	Speech Judge	5	27232	Judge	ROSE, JANET	125.00	0.00		
02/06/2025	CD	Speech Judges	5	27234	Judge	TEPLY, JANE	125.00	0.00		
02/06/2025	CD	Speech Judge	5	27228	Judge	LARSON, KATHY	125.00	0.00		
02/06/2025	CD	Speech Judge	5	27222	Judge	CRANDALL, LINDA	125.00	0.00		
02/06/2025	CD	Speech Judge	5	27233	Judge	SKIP ALTIG	125.00	0.00		
02/06/2025	CD	JRSR-2846 81552	5	27220	Paint Supplies	Ace Hardware	149.51	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27269	Judge	MASON, KAITLYN	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27268	Judge	Macek, Mashaela	75.00	0.00		
02/12/2025	CD	Speech Meet 2-15	5	27272	Registration	NORTH PLATTE HIGH SCHOOL	385.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27266	Judge	FOSTER, SCOTT	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27274	Judge	TATUM COOL	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27267	Judge	KEVIN SAVOIE	75.00	0.00		
02/12/2025	CD	JRSR-2928 11674	5	27273	Tabulation software	Stewart, Ben	435.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27263	Judge	Beavers, Erin	75.00	0.00		
02/12/2025	CD	Speech Judge 2/15	5	27260	Judge	ALEXIS BOYD	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27271	Judge	Nichols, Savannah	75.00	0.00		
02/12/2025	CD	Speech Judge 2/15	5	27262	Judge	ASHLEY SPENCER	75.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/21/2025	CD	Speech	5	27305	Judge	TATUM COOL	75.00	0.00		
02/21/2025	CD	Speech	5	27296	Judge	Bloos, Selena	75.00	0.00		
02/21/2025	CD	Speech	5	27298	Judge	Elwood, Brooklyn	75.00	0.00		
02/21/2025	CD	Speech	5	27302	Judge	Nichols, Savannah	75.00	0.00		
02/21/2025	CD	Speech Judge	5	27304	Judge	Rudolph, Alex	75.00	0.00		
02/21/2025	CD	Speech	5	27300	Judge	Larrington, DeVere	75.00	0.00		
02/21/2025	CD	Speech	5	27295	Judge	ASHLEY SPENCER	75.00	0.00		
02/21/2025	CD	Speech Registration	5	27303	Registration	OGALLALA PUBLIC SCHOOLS	360.00	0.00		
02/26/2025	CD	Speech Official	5	27312	Official	FRANZEN, ZAC	75.00	0.00		
02/26/2025	CD	Speech Official	5	27316	Official	TATUM COOL	75.00	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				845.87
						***Ending Balance:**	3,304.51	4,150.38	0.00	11,097.60
05 704 1531			**ONE ACT**			***Previous Balance**				3,959.54
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
02/04/2025	CR	23222			One Act		0.00	1,225.00		
02/13/2025	CR	23253			One Act		0.00	78.00		
05 2900 610 000 1531			ONE ACT							
02/06/2025	CD	JRSR-2896 3616	5	27231	Costumes for One Act Play	NEBRASKA WESLEYAN UNIVERSITY	1,575.75	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(272.75)
						***Ending Balance:**	1,575.75	1,303.00	0.00	3,686.79
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,144.05
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
02/10/2025	CR	23241			concessions		0.00	623.11		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				623.11
						***Ending Balance:**	0.00	623.11	0.00	5,767.16
05 704 1575			**MATH A.P.**			***Previous Balance**				3,419.23
						***Ending Balance:**	0.00	0.00	0.00	3,419.23
05 704 1580			**MEDIA**			***Previous Balance**				835.42
						***Ending Balance:**	0.00	0.00	0.00	835.42
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				3,882.30
						***Ending Balance:**	0.00	0.00	0.00	3,882.30
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,809.89

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
02/04/2025	CR	23219			Jerseys		0.00	100.00		
02/21/2025	CR	23263			Sponsor from Beck's		0.00	500.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
02/06/2025	CD	JRSR-2875 0010282512020 0013	5	27224	hotdogs and buns for the concession stan	FRESH SEASONS	31.70	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				568.30
						***Ending Balance:**	31.70	600.00	0.00	2,378.19
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				10,006.82
						***Ending Balance:**	0.00	0.00	0.00	10,006.82
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				763.27
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
02/05/2025	CR	23228			concessions		0.00	312.02		
02/26/2025	CR	23283			Boys Golf FR		0.00	337.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				649.02
						***Ending Balance:**	0.00	649.02	0.00	1,412.29
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,542.43
05 704 1626			GIRLS GOLF FUNDRAISER							
05 1710 1626			GIRLS GOLF FUNDRAISER							
02/11/2025	CR	23248			concessions		0.00	141.44		
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Current Activity**				141.44
						***Ending Balance:**	0.00	141.44	0.00	2,683.87
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				583.66
						***Ending Balance:**	0.00	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,142.63
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 1710 1632			GIRLS TENNIS FUNDRAISER							
02/07/2025	CR	23235			Concessions		0.00	491.83		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				491.83
						***Ending Balance:**	0.00	491.83	0.00	4,634.46
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(719.75)

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	(719.75)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(112.39)
						***Ending Balance:**	0.00	0.00	0.00	(112.39)
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,211.94
						***Ending Balance:**	0.00	0.00	0.00	6,211.94
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,674.57
						***Ending Balance:**	0.00	0.00	0.00	1,674.57
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1646			JH GBB Fundraiser							
05 1710 1646			JH GBB Fundraiser							
02/24/2025	GJ				Transfer from SA General to JHGBB SNEELS		0.00	85.83		
05 704 1646			**JH GBB Fundraiser**			***Current Activity**				85.83
						***Ending Balance:**	0.00	85.83	0.00	85.83
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,757.66
						***Ending Balance:**	0.00	0.00	0.00	1,757.66
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				6,023.36
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
02/21/2025	CR	23266			Valley Promo contribution		0.00	178.53		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
02/06/2025	CD	State Dual	5	27230	State Dual Championship-Mngr, Wristbands	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	90.00	0.00		
02/07/2025	CD	WR Duals-Manager	5	27236	Student Manager Wristband	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	15.00	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				73.53
						***Ending Balance:**	105.00	178.53	0.00	6,096.89
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				14,835.35
						***Ending Balance:**	0.00	0.00	0.00	14,835.35
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				9.29

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	9.29
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,573.68
						***Ending Balance:**	0.00	0.00	0.00	1,573.68
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				500.00
						***Ending Balance:**	0.00	0.00	0.00	500.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				11,836.84
						***Ending Balance:**	0.00	0.00	0.00	11,836.84
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,538.65
						***Ending Balance:**	0.00	0.00	0.00	8,538.65
05 704 1711			**1ST GRADE**			***Previous Balance**				3,899.60
						***Ending Balance:**	0.00	0.00	0.00	3,899.60
05 704 1712			**2ND GRADE**			***Previous Balance**				1,258.16
						***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713			**4TH GRADE**			***Previous Balance**				841.97
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
02/26/2025	CD	ELEM-1015 REIMB-4th Gr	5	27311	Maps Reward Party	ELIZABETH ANDERJASKA	107.20	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(107.20)
						***Ending Balance:**	107.20	0.00	0.00	734.77
05 704 1714			**5TH GRADE**			***Previous Balance**				8,695.32
						***Ending Balance:**	0.00	0.00	0.00	8,695.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(14.06)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
02/04/2025	CR	23225			Dudley Drinks		0.00	86.25		
02/26/2025	CR	23276			Dudley Drinks		0.00	75.30		
05 2900 610 000 1715			ELEM. LOUNGE							
02/12/2025	CD	11663986	5	27264	Pop Order	CHESTERMAN COMPANY	319.94	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(158.39)
						***Ending Balance:**	319.94	161.55	0.00	(172.45)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,944.40

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1717			KINDERGARTEN							
05 1710 1717			KINDERGARTEN							
02/12/2025	CR	23250			Concessions		0.00	316.46		
05 704 1717			**KINDERGARTEN**			***Current Activity**				316.46
						***Ending Balance:**	0.00	316.46	0.00	2,260.86
05 704 1718			**6TH GRADE**			***Previous Balance**				2,736.52
						***Ending Balance:**	0.00	0.00	0.00	2,736.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				20,882.31
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
02/28/2025	CR	02282025			February Interest		0.00	430.85		
05 704 1800			**DDA INTEREST**			***Current Activity**				430.85
						***Ending Balance:**	0.00	430.85	0.00	21,313.16
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,759.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
02/04/2025	CR	23221			Swedes Lead		0.00	20.00		
02/10/2025	CR	23239			Swedes Lead		0.00	20.00		
02/26/2025	CR	23281			Swedes Lead		0.00	40.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Current Activity**				80.00
						***Ending Balance:**	0.00	80.00	0.00	5,839.00
						Fund Total: 05	30,805.20	41,981.82	0.00	405,800.26

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27198 Check Type: Check Check Date: 02/03/2025 Vendor: AGPARTS AGParts Worldwide Inc. Check Total: 399.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000050258	02/03/2025	JRSR-2840	C734 LCD Replacements	05 2900 610 000 1261	399.00

Check Number: 27199 Check Type: Check Check Date: 02/03/2025 Vendor: BENANDE BEN ANDERSON Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB 2/7	02/03/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27200 Check Type: Check Check Date: 02/03/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	75.00

Check Number: 27201 Check Type: Check Check Date: 02/03/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	75.00

Check Number: 27202 Check Type: Check Check Date: 02/03/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,480.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14489349	02/03/2025		concessions	05 2900 610 000 1300	837.52
14493686	02/03/2025		SWC	05 2900 610 000 1050	673.56
14497837	02/03/2025		Concessions	05 2900 610 000 1300	969.62

Check Number: 27203 Check Type: Check Check Date: 02/03/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,627.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11683758	02/03/2025		pop order	05 2900 610 000 1300	1,627.46

Check Number: 27204 Check Type: Check Check Date: 02/03/2025 Vendor: CORDOVA Tony Cordova Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27205 Check Type: Check Check Date: 02/03/2025 Vendor: DAVIS1 Dean Davis Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27206 Check Type: Check Check Date: 02/03/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27207 Check Type: Check Check Date: 02/03/2025 Vendor: ALEXHARM ALEX HARMS Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB 2/7	02/03/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27208 Check Type: Check Check Date: 02/03/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	60.00

Checking Account: 5 **STUDENT ACTIVITY**

Check Number: 27209 Check Type: Check Check Date: 02/03/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 133.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC 1st Round Games	02/03/2025		SWC 1st Round	05 2900 610 000 1040	133.00

Check Number: 27210 Check Type: Check Check Date: 02/03/2025 Vendor: MARSROBI MARSHALL ROBINSON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB 2/6	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27211 Check Type: Check Check Date: 02/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	75.00

Check Number: 27212 Check Type: Check Check Date: 02/03/2025 Vendor: COLLSWED COLLIN SWEDBERG Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB 2/7	02/03/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27213 Check Type: Check Check Date: 02/03/2025 Vendor: ERICWEISD ERIC WEISDORFER Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27214 Check Type: Check Check Date: 02/03/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB 2/3	02/03/2025		Officialq	05 2900 610 000 1040	135.00

Check Number: 27215 Check Type: Check Check Date: 02/03/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB 2/3	02/03/2025		Officialq	05 2900 610 000 1040	135.00

Check Number: 27216 Check Type: Check Check Date: 02/03/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB Official 2/3	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27217 Check Type: Check Check Date: 02/03/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Consolation BB	02/03/2025		SWC Consolation 1st Round	05 2900 610 000 1040	280.00

Check Number: 27218 Check Type: Check Check Date: 02/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB Official 2/3	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27219 Check Type: Check Check Date: 02/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB 2/6	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27220 Check Type: Check Check Date: 02/06/2025 Vendor: ACE Ace Hardware Check Total: 149.51

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

Checking Account: 5 **STUDENT ACTIVITY**

81552	01/31/2025	JRSR-2846	Paint Supplies	05 2900 610 000 1525	149.51

Check Number: 27221 Check Type: Check Check Date: 02/06/2025 Vendor: AMAZON Amazon Capital Services Check Total: 4,469.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1C3C-PNKN-FTL7	01/31/2025	JRSR-2843	Belkin Air Protect Always-On Laptop Case	05 2900 610 000 1261	1,545.05
1C3C-PNKN-FTL7	01/31/2025	JRSR-2843	Acer Chromebook Spin 714 14" i5 8gb/256g	05 2900 610 000 1261	2,890.00
1C3C-PNKN-FTL7	01/31/2025	JRSR-2843	Plugable USB-C Hub 7-1	05 2900 610 000 1261	34.43

Check Number: 27222 Check Type: Check Check Date: 02/06/2025 Vendor: LINDCR363 LINDA CRANDALL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27223 Check Type: Check Check Date: 02/06/2025 Vendor: ESU10 ESU #10 Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250206	02/06/2025	JRSR-2908	ESU 10 registration- JH	05 2900 610 000 1520	60.00
20250206	02/06/2025	JRSR-2908	ESU 10 registration- HS	05 2900 610 000 1520	60.00

Check Number: 27224 Check Type: Check Check Date: 02/06/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 171.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00102825120200013	01/31/2025	JRSR-2875	hotdogs and buns for the concession stan	05 2900 610 000 1610	31.70
00206234093600010	01/31/2025	JRSR-2798	2 bfast pizza	05 2900 610 000 1230	30.00
00309208111200026	01/31/2025	JRSR-2820	Food for Wrestling Hospitality Room	05 2900 610 000 1050	109.98

Check Number: 27225 Check Type: Check Check Date: 02/06/2025 Vendor: GAMEONE Game One Check Total: 191.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10386719	02/06/2025	JRSR-2900	Embroidery for Coaches Hats	05 2900 610 000 1000	191.25

Check Number: 27226 Check Type: Check Check Date: 02/06/2025 Vendor: GEA GEA Check Total: 540.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions-GEA	02/06/2025		GEA Concessions	05 2900 610 000 1260	540.57

Check Number: 27227 Check Type: Check Check Date: 02/06/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 176.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
360652	01/31/2025	JRSR-2824	drawer glides	05 2900 610 000 1225	24.87
360660	01/31/2025	JRSR-2830	Lumber	05 2900 610 000 1513	151.58

Check Number: 27228 Check Type: Check Check Date: 02/06/2025 Vendor: KATHLARS KATHY LARSON Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27229 Check Type: Check Check Date: 02/06/2025 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl	02/06/2025	JRSR-2907	Quiz Bowl Registration	05 2900 610 000 1520	25.00

Check Number: 27230 Check Type: Check Check Date: 02/06/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 90.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Dual	02/06/2025		State Dual Championship-Mngr, Wristbands	05 2900 610 000 1650	90.00

Check Number: 27231 Check Type: Check Check Date: 02/06/2025 Vendor: NEBRWESLE NEBRASKA WESLEYAN UNIVERSITY Check Total: 1,575.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3616	02/06/2025	JRSR-2896	Costumes for One Act Play	05 2900 610 000 1531	1,575.75

Check Number: 27232 Check Type: Check Check Date: 02/06/2025 Vendor: JANERO267 JANET ROSE Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27233 Check Type: Check Check Date: 02/06/2025 Vendor: SKIPALTIG SKIP ALTIG Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27234 Check Type: Check Check Date: 02/06/2025 Vendor: JANETE266 JANE TEPLY Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judges	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27235 Check Type: Check Check Date: 02/06/2025 Vendor: VALLEYPRO Valley Promo Check Total: 881.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403451	02/06/2025	JRSR-2906	Little cheer shirts	05 2900 610 000 1500	881.02

Check Number: 27236 Check Type: Check Check Date: 02/07/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR Duals-Manager	02/07/2025		Student Manager Wristband	05 2900 610 000 1650	15.00

Check Number: 27237 Check Type: Check Check Date: 02/10/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH BB 2/10	02/10/2025		Official	05 2900 610 000 1040	115.00

Check Number: 27238 Check Type: Check Check Date: 02/10/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH BB 2/10	02/10/2025		Official	05 2900 610 000 1040	115.00

Check Number: 27239 Check Type: Check Check Date: 02/10/2025 Vendor: DEINES Josh Deines Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB 2/11	02/10/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27240 Check Type: Check Check Date: 02/10/2025 Vendor: JAYCDUEL JAYCE DUELAND Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB 2/11	02/10/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27241 Check Type: Check Check Date: 02/10/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

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

Checking Account: 5 STUDENT ACTIVITY

JH BB 2/10	02/10/2025		Official		05 2900 610 000 1040	100.00	
Check Number: 27242	Check Type: Check		Check Date: 02/10/2025	Vendor: LANCMOOR	LANCE MOORE	Check Total:	155.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
GBB 2/11	02/10/2025		Official		05 2900 610 000 1040	155.00	
Check Number: 27243	Check Type: Check		Check Date: 02/10/2025	Vendor: ROBINSON	Michael Robinson	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
JH BB 2/10	02/10/2025		Official		05 2900 610 000 1040	100.00	
Check Number: 27260	Check Type: Check		Check Date: 02/12/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2/15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27261	Check Type: Check		Check Date: 02/12/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	424.21
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1GY6-Q1J1-DQJY	02/07/2025	JRSR-2890	Greenhouse		05 2900 610 000 1513	424.21	
Check Number: 27262	Check Type: Check		Check Date: 02/12/2025	Vendor: ASHLSP31	ASHLEY SPENCER	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2/15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27263	Check Type: Check		Check Date: 02/12/2025	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27264	Check Type: Check		Check Date: 02/12/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,761.89
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
11663986	02/12/2025		Pop Order		05 2900 610 000 1715	319.94	
11691543	02/12/2025		Pop Order		05 2900 610 000 1300	1,441.95	
Check Number: 27265	Check Type: Check		Check Date: 02/12/2025	Vendor: FAIRFSCOTB	FAIRFIELD INN	Check Total:	363.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
4350700011444	02/12/2025		Girls WR Rooms		05 2900 610 000 1050	363.00	
Check Number: 27266	Check Type: Check		Check Date: 02/12/2025	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27267	Check Type: Check		Check Date: 02/12/2025	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27268	Check Type: Check		Check Date: 02/12/2025	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27269 Check Type: Check Check Date: 02/12/2025 Vendor: KAITMA313 KAITLYN MASON Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge 2-15	02/12/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27270 Check Type: Check Check Date: 02/12/2025 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 79.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Donut Reimb	02/12/2025	JRSR-2924	2 dozen donuts	05 2900 610 000 1515	30.00
WMART Reimb	02/12/2025	JRSR-2927	Storage items for contest materials	05 2900 610 000 1515	49.84

Check Number: 27271 Check Type: Check Check Date: 02/12/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge 2-15	02/12/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27272 Check Type: Check Check Date: 02/12/2025 Vendor: NORTPL478 NORTH PLATTE HIGH SCHOOL Check Total: 385.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Meet 2-15	02/12/2025		Registration	05 2900 610 000 1525	385.00

Check Number: 27273 Check Type: Check Check Date: 02/12/2025 Vendor: SPEECHWIRE Ben Stewart Check Total: 435.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11674	02/12/2025	JRSR-2928	Tabulation software	05 2900 610 000 1525	435.00

Check Number: 27274 Check Type: Check Check Date: 02/12/2025 Vendor: TATUCOOL TATUM COOL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge 2-15	02/12/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27275 Check Type: Check Check Date: 02/12/2025 Vendor: TYSONFOODS Tyson Foods Check Total: 466.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Case of Meat-FFA	02/12/2025	JRSR-2932	1 case of Meat	05 2900 610 000 1515	466.70

Check Number: 27276 Check Type: Check Check Date: 02/19/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 306.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR State Meal Money	02/19/2025		State Meal $	05 2900 610 000 1050	306.00

Check Number: 27283 Check Type: Check Check Date: 02/19/2025 Vendor: COLTALBR COLTON ALBRECHT Check Total: 107.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	107.00

Check Number: 27284 Check Type: Check Check Date: 02/19/2025 Vendor: BRIAGRUP BRIAN GRUPE Check Total: 78.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	78.00

Check Number: 27285 Check Type: Check Check Date: 02/19/2025 Vendor: ALEXHARM ALEX HARMS Check Total: 107.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	107.00

Check Number: 27286 Check Type: Check Check Date: 02/19/2025 Vendor: TIMHIGG TIM HIGGINS Check Total: 79.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	79.00

Check Number: 27287 Check Type: Check Check Date: 02/19/2025 Vendor: RUPP Craig Rupp Check Total: 78.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	78.00

Check Number: 27288 Check Type: Check Check Date: 02/19/2025 Vendor: WEISMANN Aaron Weismann Check Total: 108.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	108.00

Check Number: 27289 Check Type: Check Check Date: 02/19/2025 Vendor: BUCHANAN Mike Buchanan Check Total: 159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	159.00

Check Number: 27290 Check Type: Check Check Date: 02/19/2025 Vendor: JAKECURL JAKE CURL Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	96.00

Check Number: 27291 Check Type: Check Check Date: 02/19/2025 Vendor: GRAVES Matthew Graves Check Total: 159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	159.00

Check Number: 27292 Check Type: Check Check Date: 02/19/2025 Vendor: COLLSWED COLLIN SWEDBERG Check Total: 159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	159.00

Check Number: 27293 Check Type: Check Check Date: 02/19/2025 Vendor: WEISMANN Aaron Weismann Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	96.00

Check Number: 27294 Check Type: Check Check Date: 02/19/2025 Vendor: GRAVES Matthew Graves Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	96.00

Check Number: 27295 Check Type: Check Check Date: 02/21/2025 Vendor: ASHLSP31 ASHLEY SPENCER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27296 Check Type: Check Check Date: 02/21/2025 Vendor: BLOOS Selena Bloos Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27297 Check Type: Check Check Date: 02/21/2025 Vendor: BURG Jesse Kincheloe Check Total: 1,084.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions 2/16/25	02/21/2025		Concessions-The Burg at Rotary Tourn.	05 2900 610 000 1260	1,084.65

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27298 Check Type: Check Check Date: 02/21/2025 Vendor: ELWOOD Brooklyn Elwood Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27299 Check Type: Check Check Date: 02/21/2025 Vendor: JANDA Samantha Janda Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	02/20/2025	JRSR-2950	Donuts for Art Club mtg	05 2900 610 000 1250	30.00

Check Number: 27300 Check Type: Check Check Date: 02/21/2025 Vendor: LARRINGTON DeVere Larrington Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27301 Check Type: Check Check Date: 02/21/2025 Vendor: FFA National FFA Organization Check Total: 988.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1971090	02/20/2025	JRSR-2965	FFA jacket and tie- Keith Braasch	05 2900 610 000 1515	84.00
1971274	02/21/2025	JRSR-2973	FFA Banquet supplies- pins, chains, stic	05 2900 610 000 1515	784.80
FFA ORDER	02/21/2025	JRSR-2972	FFA jacket, Tie, Tie clip	05 2900 610 000 1515	120.00

Check Number: 27302 Check Type: Check Check Date: 02/21/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27303 Check Type: Check Check Date: 02/21/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Registration	02/21/2025		Registration	05 2900 610 000 1525	360.00

Check Number: 27304 Check Type: Check Check Date: 02/21/2025 Vendor: RUDOLPH Alex Rudolph Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27305 Check Type: Check Check Date: 02/21/2025 Vendor: TATUCOOL TATUM COOL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27307 Check Type: Check Check Date: 02/26/2025 Vendor: COLTALBR COLTON ALBRECHT Check Total: 88.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-4 District Final	02/26/2025		C1-4 GBB District Final Official	05 2900 610 000 1040	88.00

Check Number: 27308 Check Type: Check Check Date: 02/26/2025 Vendor: AMAZON Amazon Capital Services Check Total: 51.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1CYP-RFTM-DNW3	02/24/2025	JRSR-2967	Supplies	05 2900 610 000 1513	51.84

Check Number: 27309 Check Type: Check Check Date: 02/26/2025 Vendor: AROUNDTHEB Jolene Block Check Total: 1,220.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1486	02/24/2025	JRSR-2980	Catering meals	05 2900 610 000 1515	1,220.43

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27310	Check	02/26/2025	CHESCOMP	CHESTERMAN COMPANY	834.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11696855	02/24/2025		Concessions pop order	05 2900 610 000 1300	834.53

Check Number	Check Type	Check Date	Vendor		Check Total
27311	Check	02/26/2025	ELIZANDE	ELIZABETH ANDERJASKA	107.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB-4th Gr	02/24/2025	ELEM-1015	Maps Reward Party	05 2900 610 000 1713	107.20

Check Number	Check Type	Check Date	Vendor		Check Total
27312	Check	02/26/2025	ZACFRANZEN	ZAC FRANZEN	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Official	02/26/2025		Official	05 2900 610 000 1525	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27313	Check	02/26/2025	ISLASUPP	ISLAND SUPPLY WELDING CO.	329.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
334915/336501	02/20/2025	JRSR-2934	Gas	05 2900 610 000 1515	328.30
334915/336501	02/20/2025	JRSR-2934	late fee	05 2900 610 000 1515	1.56

Check Number	Check Type	Check Date	Vendor		Check Total
27314	Check	02/26/2025	MINDSCHO	MINDEN SCHOOLS	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl Entry	02/26/2025	JRSR-2998	Quiz Bowl entry fee	05 2900 610 000 1520	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27315	Check	02/26/2025	COLLSWED	COLLIN SWEDBERG	88.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-4 District Final	02/26/2025		C1-4 GBB District Final Official	05 2900 610 000 1040	88.00

Check Number	Check Type	Check Date	Vendor		Check Total
27316	Check	02/26/2025	TATUCOOL	TATUM COOL	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Official	02/26/2025		Official	05 2900 610 000 1525	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27317	Check	02/26/2025	TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	51.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8978a	02/24/2025	JRSR-2986	Senior Banner	05 2900 610 000 1000	51.00

Check Number	Check Type	Check Date	Vendor		Check Total
27318	Check	02/26/2025	VALLEYPRO	Valley Promo	495.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VP403453	02/24/2025	JRSR-2979	16 sweatshirts	05 2900 610 000 1500	495.20

Check Number	Check Type	Check Date	Vendor		Check Total
27319	Check	02/26/2025	WALZ	Jon Walz	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-4 District Final	02/26/2025		C1-4 GBB District Final Official	05 2900 610 000 1040	90.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 30,394.02

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	372.27	3,755.61	0.00	(3,755.61)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,115.45	93,147.86	0.00	(93,147.86)
	Subtotal: 1000	0.00	17,487.72	96,903.47	0.00	(96,903.47)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	33,823.32	156,964.70	0.00	(156,964.70)
	Subtotal: 4000	0.00	33,823.32	156,964.70	0.00	(156,964.70)
	Fund Total:	0.00	51,311.04	253,868.17	0.00	(253,868.17)

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	51,311.04	253,868.17	0.00	(253,868.17)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4952	Check Type: Check	Check Date: 02/28/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	219.98
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250224-0004	02/24/2025	JRSR-2987	bought two rolling coolers for the kitch	06 3100 610 000	219.98	
Check Number: 4953	Check Type: Check	Check Date: 02/28/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7195189	02/21/2025		Pest Elimination	06 3100 890 000	81.44	
Check Number: 4954	Check Type: Check	Check Date: 02/28/2025	Vendor: GOODTUCK	GENERAL PARTS LLC	Check Total:	784.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6576738	02/25/2025	JRSR-2939	invoice #6576738 - dishwasher repair	06 3100 610 000	784.80	
Check Number: 4955	Check Type: Check	Check Date: 02/28/2025	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	468.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8605	02/25/2025	JRSR-2983	Had some work done on the kitchen freeze	06 3100 610 000	468.60	
Check Number: 4956	Check Type: Check	Check Date: 02/28/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	45,913.96
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NE00001168	02/28/2025		Meals	06 3100 570 000	45,913.96	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 47,468.78

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

Statement Ending 02/28/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$1,104,588.39

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$1,151,711.09**
	13 Credit(s) This Period	$945,084.58
	80 Debit(s) This Period	$992,207.28
02/28/2025	**Ending Balance**	**$1,104,588.39**

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	28
Interest Earned	$2,031.39
Interest Paid This Period	$2,031.39
Interest Paid Year-to-Date	$3,663.53
Average Ledger Balance	$1,324,030.04

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$1,151,711.09**
02/03/2025	CHECK # 64334	$837.00		$1,150,874.09
02/04/2025	CITY OF GOTHENBU AP 1010		$90.00	$1,150,964.09
02/04/2025	CHECK # 64365	$292.87		$1,150,671.22
02/06/2025	CHECK # 64353	$186.00		$1,150,485.22
02/07/2025	Lincoln County Disbursmnt 000000000000109		$44,011.98	$1,194,497.20

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

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

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/11/2025	CHECK # 64361	$3,156.50		$1,191,340.70
02/12/2025	STATE OF NE ST PAYMENT 476002400		$289,819.83	$1,481,160.53
02/12/2025	CHECK # 64373	$17,982.45		$1,463,178.08
02/12/2025	CHECK # 64392	$7,542.39		$1,455,635.69
02/12/2025	CHECK # 64419	$3,900.00		$1,451,735.69
02/12/2025	CHECK # 64433	$4,178.96		$1,447,556.73
02/13/2025	DEPOSIT		$1,414.48	$1,448,971.21
02/13/2025	CHECK # 64384	$62.00		$1,448,909.21
02/13/2025	CHECK # 64385	$48.00		$1,448,861.21
02/13/2025	CHECK # 64396	$439.52		$1,448,421.69
02/13/2025	CHECK # 64406	$1,000.00		$1,447,421.69
02/14/2025	County of Custer Schools School General		$85,007.16	$1,532,428.85
02/14/2025	DAWSON CO TREASU ACH JANUAR		$342,609.01	$1,875,037.86
02/14/2025	CHECK # 64366	$170.69		$1,874,867.17
02/14/2025	CHECK # 64371	$296.40		$1,874,570.77
02/14/2025	CHECK # 64388	$90.00		$1,874,480.77
02/14/2025	CHECK # 64391	$355.00		$1,874,125.77
02/14/2025	CHECK # 64393	$3,297.11		$1,870,828.66
02/14/2025	CHECK # 64399	$144.50		$1,870,684.16
02/14/2025	CHECK # 64401	$192.24		$1,870,491.92
02/14/2025	CHECK # 64403	$590.27		$1,869,901.65
02/14/2025	CHECK # 64404	$11,770.25		$1,858,131.40
02/14/2025	CHECK # 64405	$41.96		$1,858,089.44
02/14/2025	CHECK # 64408	$5,886.00		$1,852,203.44
02/14/2025	CHECK # 64409	$2,846.61		$1,849,356.83
02/14/2025	CHECK # 64411	$142.50		$1,849,214.33
02/14/2025	CHECK # 64412	$200.00		$1,849,014.33
02/14/2025	CHECK # 64413	$7,110.55		$1,841,903.78
02/14/2025	CHECK # 64415	$294.26		$1,841,609.52
02/14/2025	CHECK # 64417	$100.00		$1,841,509.52
02/14/2025	CHECK # 64422	$150.00		$1,841,359.52
02/14/2025	CHECK # 64423	$51.70		$1,841,307.82
02/18/2025	CHECK # 64368	$36.46		$1,841,271.36
02/18/2025	CHECK # 64369	$5,988.75		$1,835,282.61
02/18/2025	CHECK # 64375	$147.03		$1,835,135.58
02/18/2025	CHECK # 64377	$376.35		$1,834,759.23
02/18/2025	CHECK # 64380	$248.82		$1,834,510.41
02/18/2025	CHECK # 64381	$149.91		$1,834,360.50
02/18/2025	CHECK # 64383	$20.00		$1,834,340.50
02/18/2025	CHECK # 64386	$189.28		$1,834,151.22
02/18/2025	CHECK # 64387	$915.00		$1,833,236.22
02/18/2025	CHECK # 64397	$424.95		$1,832,811.27
02/18/2025	CHECK # 64398	$320.00		$1,832,491.27
02/18/2025	CHECK # 64421	$292.87		$1,832,198.40
02/18/2025	CHECK # 64425	$190.00		$1,832,008.40
02/18/2025	CHECK # 64428	$404.50		$1,831,603.90
02/19/2025	CHECK # 64367	$1,620.14		$1,829,983.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/19/2025	CHECK # 64378	$101.30		$1,829,882.46
02/19/2025	CHECK # 64382	$6,205.53		$1,823,676.93
02/19/2025	CHECK # 64394	$226.34		$1,823,450.59
02/19/2025	CHECK # 64395	$1,101.77		$1,822,348.82
02/19/2025	CHECK # 64400	$112.00		$1,822,236.82
02/19/2025	CHECK # 64407	$74.27		$1,822,162.55
02/19/2025	CHECK # 64410	$72.00		$1,822,090.55
02/19/2025	CHECK # 64418	$4,521.25		$1,817,569.30
02/19/2025	CHECK # 64420	$1,517.00		$1,816,052.30
02/19/2025	CHECK # 64424	$2,514.76		$1,813,537.54
02/19/2025	CHECK # 64426	$14.63		$1,813,522.91
02/19/2025	CHECK # 64429	$1,392.74		$1,812,130.17
02/19/2025	CHECK # 64443	$3,450.00		$1,808,680.17
02/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX6855	$18,622.04		$1,790,058.13
02/20/2025	IRS USATAXPYMT 270545135305070	$132,704.26		$1,657,353.87
02/20/2025	GOTH SCHOOLS DEBIT 1	$448,619.68		$1,208,734.19
02/20/2025	CHECK # 64372	$72.89		$1,208,661.30
02/20/2025	CHECK # 64389	$42.00		$1,208,619.30
02/20/2025	CHECK # 64427	$80.55		$1,208,538.75
02/20/2025	CHECK # 64432	$72.89		$1,208,465.86
02/20/2025	CHECK # 64436	$103.22		$1,208,362.64
02/24/2025	CHECK # 64390	$150.00		$1,208,212.64
02/24/2025	CHECK # 64416	$2,260.00		$1,205,952.64
02/24/2025	CHECK # 64430	$713.00		$1,205,239.64
02/24/2025	CHECK # 64439	$1,414.48		$1,203,825.16
02/24/2025	CHECK # 64441	$154,881.48		$1,048,943.68
02/25/2025	STATE OF NE ST PAYMENT 476002400		$178,789.00	$1,227,732.68
02/25/2025	RETIREMENT DEBIT RETIREMENT 18-20	$115,834.18		$1,111,898.50
02/25/2025	CHECK # 64376	$96.00		$1,111,802.50
02/25/2025	CHECK # 64434	$273.96		$1,111,528.54
02/25/2025	CHECK # 64437	$951.75		$1,110,576.79
02/25/2025	CHECK # 64438	$1,579.50		$1,108,997.29
02/25/2025	CHECK # 64445	$4,350.00		$1,104,647.29
02/26/2025	CHECK # 64446	$1,655.42		$1,102,991.87
02/27/2025	DEPOSIT		$5.00	$1,102,996.87
02/27/2025	DEPOSIT		$77.00	$1,103,073.87
02/27/2025	DEPOSIT		$163.73	$1,103,237.60
02/27/2025	DEPOSIT		$475.00	$1,103,712.60
02/27/2025	DEPOSIT		$591.00	$1,104,303.60
02/28/2025	CHECK # 64444	$1,746.60		$1,102,557.00
02/28/2025	INTEREST		$2,031.39	$1,104,588.39
02/28/2025	**Ending Balance**			**$1,104,588.39**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64334	02/03/2025	$837.00	64365*	02/04/2025	$292.87	64368	02/18/2025	$36.46
64353*	02/06/2025	$186.00	64366	02/14/2025	$170.69	64369	02/18/2025	$5,988.75
64361*	02/11/2025	$3,156.50	64367	02/19/2025	$1,620.14	64371*	02/14/2025	$296.40

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64372	02/20/2025	$72.89	64397	02/18/2025	$424.95	64422	02/14/2025	$150.00
64373	02/12/2025	$17,982.45	64398	02/18/2025	$320.00	64423	02/14/2025	$51.70
64375*	02/18/2025	$147.03	64399	02/14/2025	$144.50	64424	02/19/2025	$2,514.76
64376	02/25/2025	$96.00	64400	02/19/2025	$112.00	64425	02/18/2025	$190.00
64377	02/18/2025	$376.35	64401	02/14/2025	$192.24	64426	02/19/2025	$14.63
64378	02/19/2025	$101.30	64403*	02/14/2025	$590.27	64427	02/20/2025	$80.55
64380*	02/18/2025	$248.82	64404	02/14/2025	$11,770.25	64428	02/18/2025	$404.50
64381	02/18/2025	$149.91	64405	02/14/2025	$41.96	64429	02/19/2025	$1,392.74
64382	02/19/2025	$6,205.53	64406	02/13/2025	$1,000.00	64430	02/24/2025	$713.00
64383	02/18/2025	$20.00	64407	02/19/2025	$74.27	64432*	02/20/2025	$72.89
64384	02/13/2025	$62.00	64408	02/14/2025	$5,886.00	64433	02/12/2025	$4,178.96
64385	02/13/2025	$48.00	64409	02/14/2025	$2,846.61	64434	02/25/2025	$273.96
64386	02/18/2025	$189.28	64410	02/19/2025	$72.00	64436*	02/20/2025	$103.22
64387	02/18/2025	$915.00	64411	02/14/2025	$142.50	64437	02/25/2025	$951.75
64388	02/14/2025	$90.00	64412	02/14/2025	$200.00	64438	02/25/2025	$1,579.50
64389	02/20/2025	$42.00	64413	02/14/2025	$7,110.55	64439	02/24/2025	$1,414.48
64390	02/24/2025	$150.00	64415*	02/14/2025	$294.26	64441*	02/24/2025	$154,881.48
64391	02/14/2025	$355.00	64416	02/24/2025	$2,260.00	64443*	02/19/2025	$3,450.00
64392	02/12/2025	$7,542.39	64417	02/14/2025	$100.00	64444	02/28/2025	$1,746.60
64393	02/14/2025	$3,297.11	64418	02/19/2025	$4,521.25	64445	02/25/2025	$4,350.00
64394	02/19/2025	$226.34	64419	02/12/2025	$3,900.00	64446	02/26/2025	$1,655.42
64395	02/19/2025	$1,101.77	64420	02/19/2025	$1,517.00			
64396	02/13/2025	$439.52	64421	02/18/2025	$292.87			

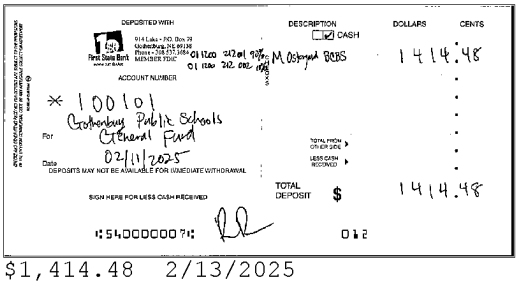
* Indicates skipped check number

Daily Balances

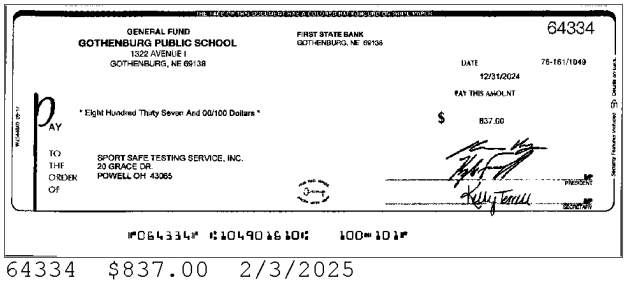
Date	Amount	Date	Amount	Date	Amount
02/03/2025	$1,150,874.09	02/13/2025	$1,447,421.69	02/25/2025	$1,104,647.29
02/04/2025	$1,150,671.22	02/14/2025	$1,841,307.82	02/26/2025	$1,102,991.87
02/06/2025	$1,150,485.22	02/18/2025	$1,831,603.90	02/27/2025	$1,104,303.60
02/07/2025	$1,194,497.20	02/19/2025	$1,808,680.17	02/28/2025	$1,104,588.39
02/11/2025	$1,191,340.70	02/20/2025	$1,208,362.64		
02/12/2025	$1,447,556.73	02/24/2025	$1,048,943.68		

Overdraft and Returned Item Fees

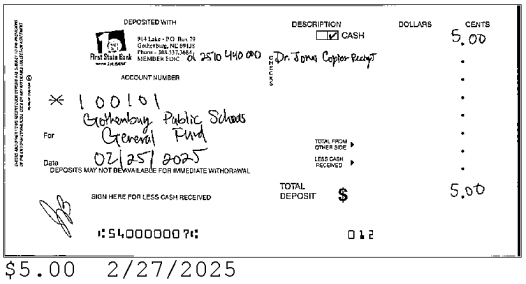
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00



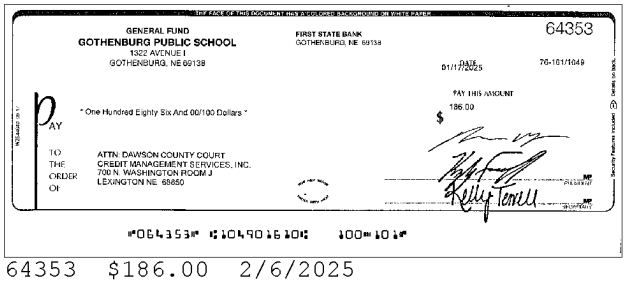
$1,414.48 2/13/2025



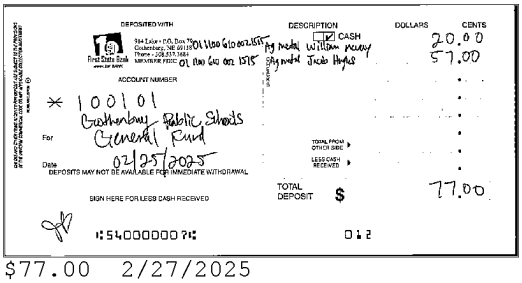
64334 $837.00 2/3/2025



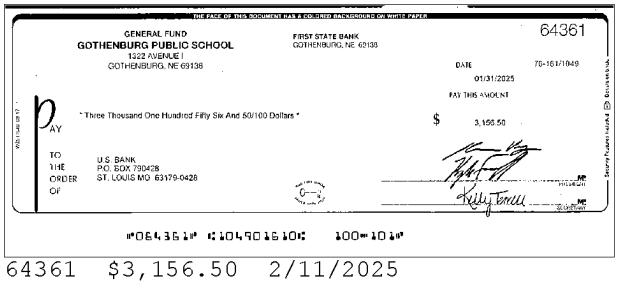
$5.00 2/27/2025



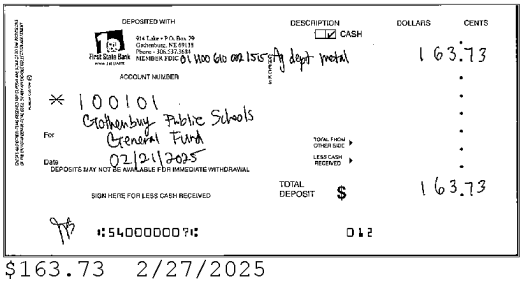
64353 $186.00 2/6/2025



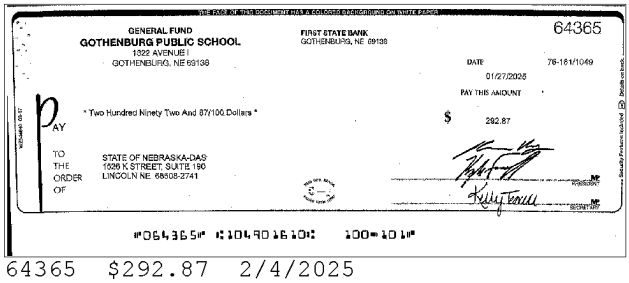
$77.00 2/27/2025



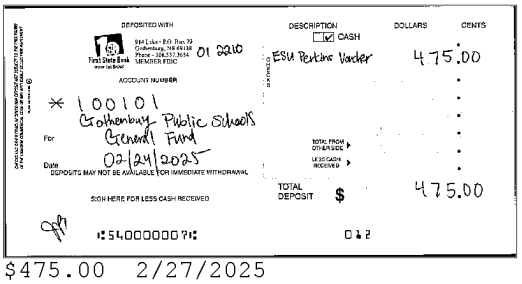
64361 $3,156.50 2/11/2025



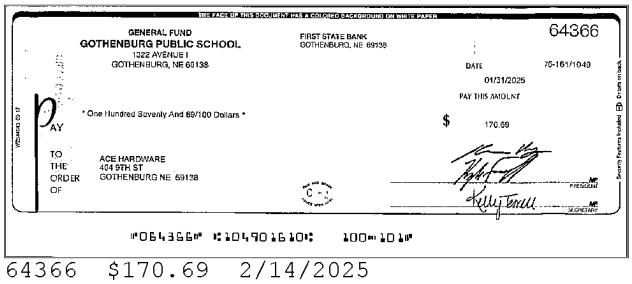
$163.73 2/27/2025



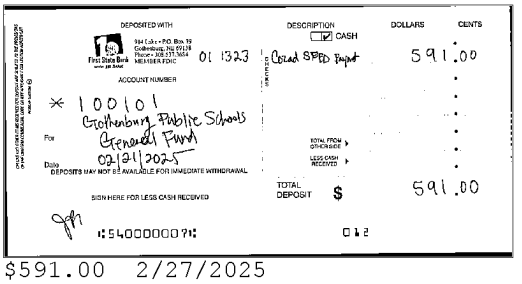
64365 $292.87 2/4/2025



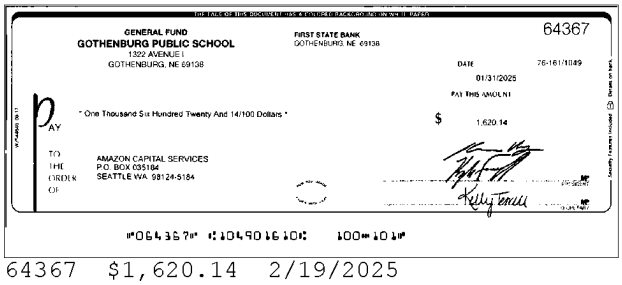
$475.00 2/27/2025



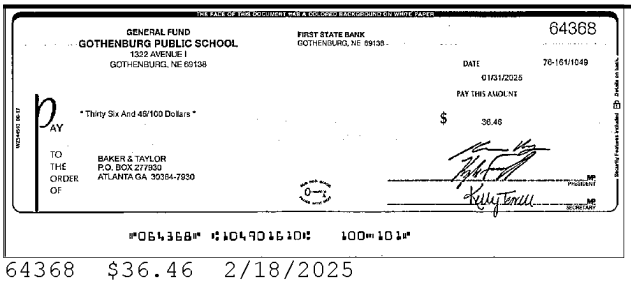
64366 $170.69 2/14/2025

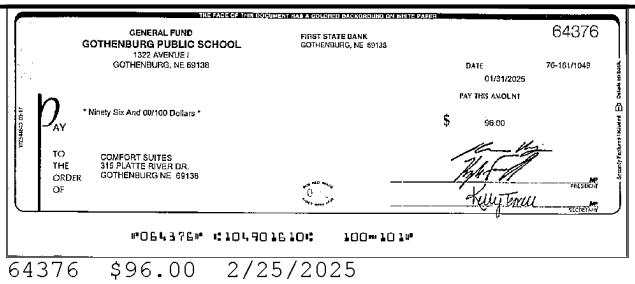


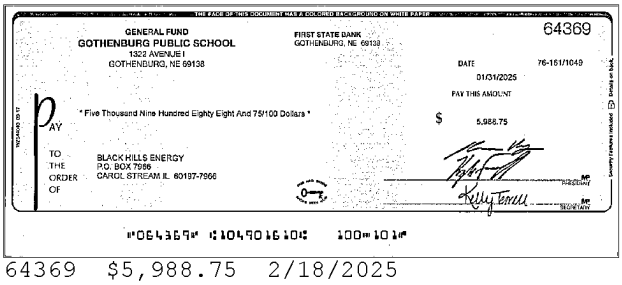
$591.00 2/27/2025

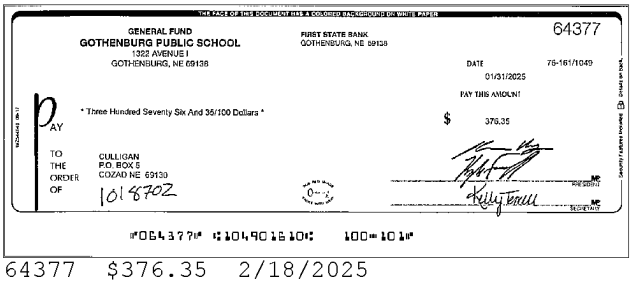


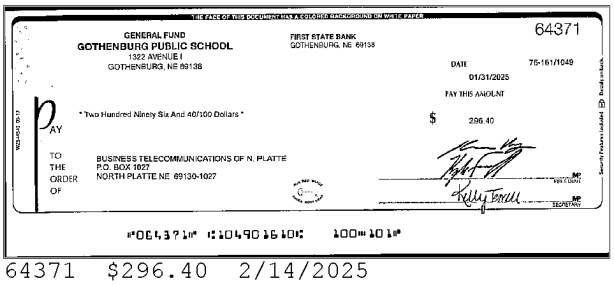
64367 $1,620.14 2/19/2025

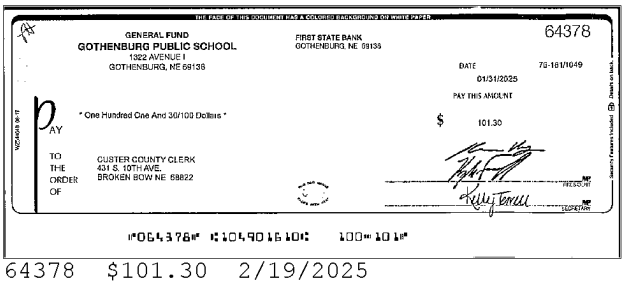

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64368
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Thirty Six And 46/100 Dollars * $ 36.46
TO THE ORDER OF BAKER & TAYLOR
P.O. BOX 27930
ATLANTA GA 30384-7930
⑈064368⑈ ⑆104901610⑆ 100⑈101⑈
64368 $36.46 2/18/2025

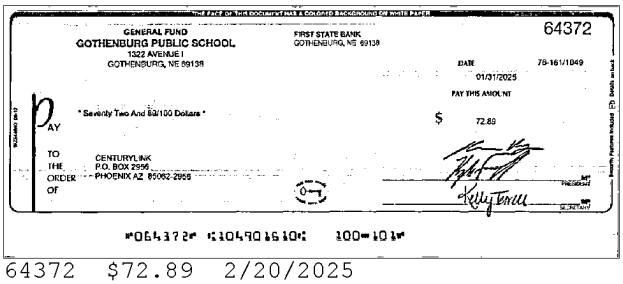

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64376
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Ninety Six And 00/100 Dollars * $ 96.00
TO THE ORDER OF COMFORT SUITES
315 PLATTE RIVER DR.
GOTHENBURG NE 69136
⑈064376⑈ ⑆104901610⑆ 100⑈101⑈
64376 $96.00 2/25/2025

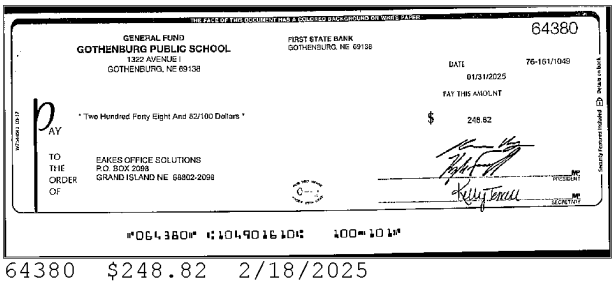

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64369
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Five Thousand Nine Hundred Eighty Eight And 75/100 Dollars * $ 5,988.75
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7566
CAROL STREAM IL 60197-7566
⑈064369⑈ ⑆104901610⑆ 100⑈101⑈
64369 $5,988.75 2/18/2025

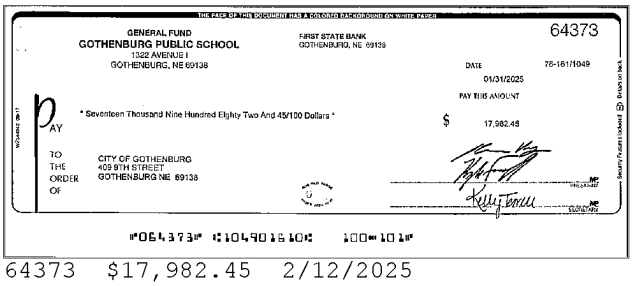

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64377
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Three Hundred Seventy Six And 35/100 Dollars * $ 376.35
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
101 8702
⑈064377⑈ ⑆104901610⑆ 100⑈101⑈
64377 $376.35 2/18/2025

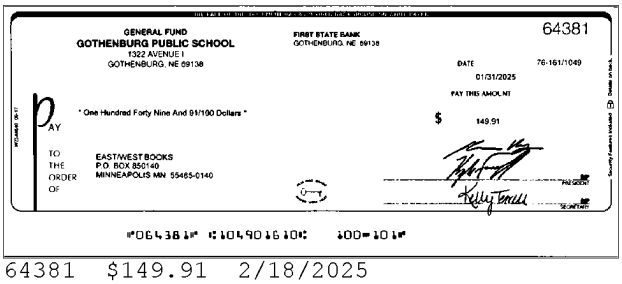

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64371
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Two Hundred Ninety Six And 40/100 Dollars * $ 296.40
TO THE ORDER OF BUSINESS TELECOMMUNICATIONS OF N. PLATTE
P.O. BOX 1027
NORTH PLATTE NE 69130-1027
⑈064371⑈ ⑆104901610⑆ 100⑈101⑈
64371 $296.40 2/14/2025

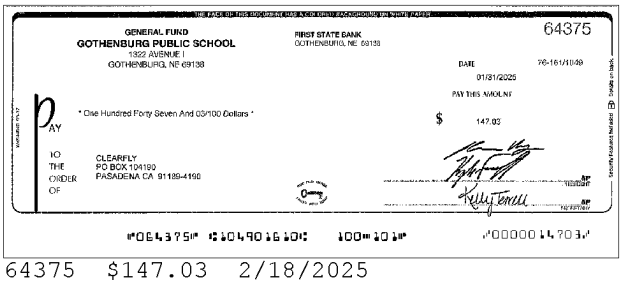

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64378
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * One Hundred One And 30/100 Dollars * $ 101.30
TO THE ORDER OF CUSTER COUNTY CLERK
431 S. 10TH AVE.
BROKEN BOW NE 68822
⑈064378⑈ ⑆104901610⑆ 100⑈101⑈
64378 $101.30 2/19/2025

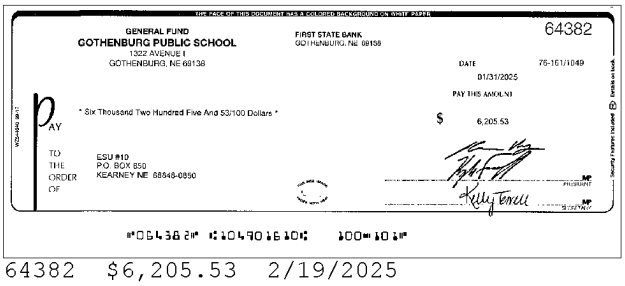

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64372
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈064372⑈ ⑆104901610⑆ 100⑈101⑈
64372 $72.89 2/20/2025

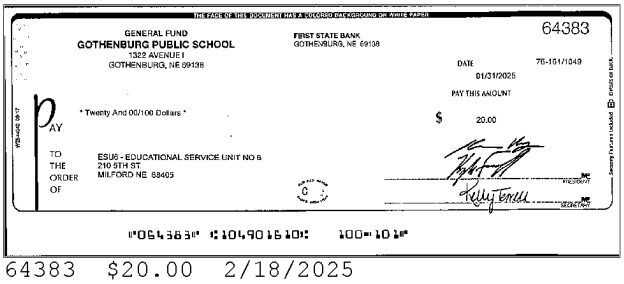

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64380
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Two Hundred Forty Eight And 82/100 Dollars * $ 248.82
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
⑈064380⑈ ⑆104901610⑆ 100⑈101⑈
64380 $248.82 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64373
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Seventeen Thousand Nine Hundred Eighty Two And 45/100 Dollars * $ 17,982.45
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
⑈064373⑈ ⑆104901610⑆ 100⑈101⑈
64373 $17,982.45 2/12/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64381
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * One Hundred Forty Nine And 91/100 Dollars * $ 149.91
TO THE ORDER OF EAST/WEST BOOKS
P.O. BOX 850140
MINNEAPOLIS MN 55485-0140
⑈064381⑈ ⑆104901610⑆ 100⑈101⑈
64381 $149.91 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64375
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * One Hundred Forty Seven And 03/100 Dollars * $ 147.03
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
⑈064375⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001470⑈
64375 $147.03 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64382
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Six Thousand Two Hundred Five And 53/100 Dollars * $ 6,205.53
TO THE ORDER OF ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
⑈064382⑈ ⑆104901610⑆ 100⑈101⑈
64382 $6,205.53 2/19/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64383

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

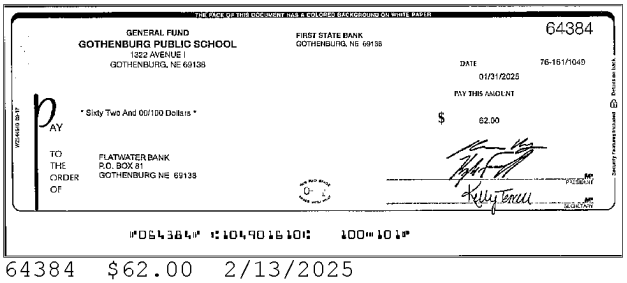
PAY * Twenty And 00/100 Dollars * $ 20.00

TO THE ORDER OF ESU6 - EDUCATIONAL SERVICE UNIT NO 6
210 5TH ST
MILFORD NE 68405

PRESIDENT SECRETARY

⑈064383⑈ ⑆104901610⑆ 100⑈101⑈

64383 $20.00 2/18/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64384

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

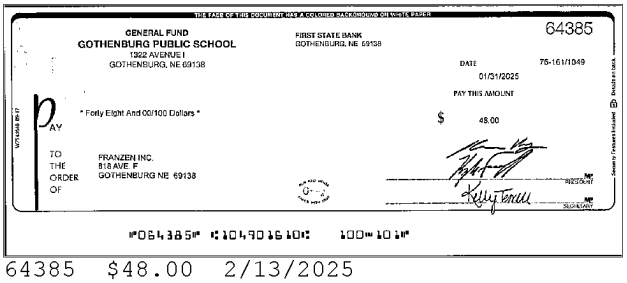
PAY * Sixty Two And 00/100 Dollars * $ 62.00

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064384⑈ ⑆104901610⑆ 100⑈101⑈

64384 $62.00 2/13/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64385

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

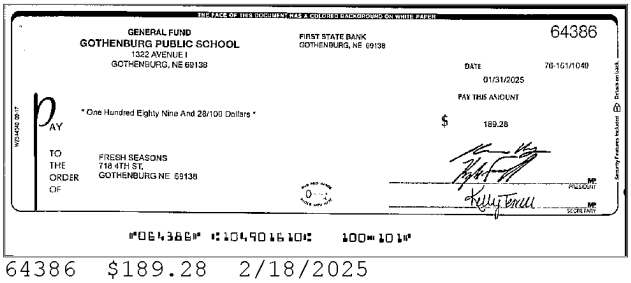
PAY * Forty Eight And 00/100 Dollars * $ 48.00

TO THE ORDER OF FRANZEN INC.
818 AVE. F
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064385⑈ ⑆104901610⑆ 100⑈101⑈

64385 $48.00 2/13/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64386

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

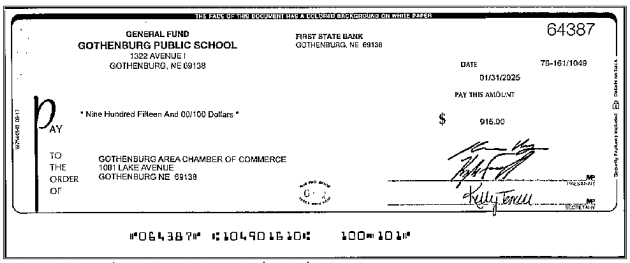
PAY * One Hundred Eighty Nine And 28/100 Dollars * $ 189.28

TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064386⑈ ⑆104901610⑆ 100⑈101⑈

64386 $189.28 2/18/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64387

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

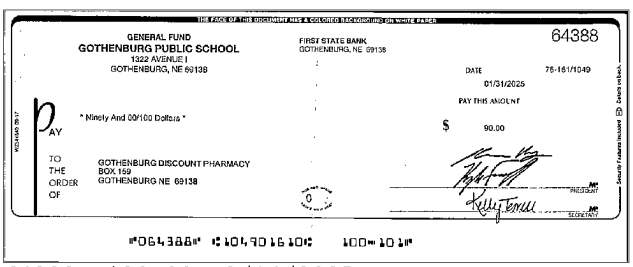
PAY * Nine Hundred Fifteen And 00/100 Dollars * $ 915.00

TO THE ORDER OF GOTHENBURG AREA CHAMBER OF COMMERCE
1001 LAKE AVENUE
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064387⑈ ⑆104901610⑆ 100⑈101⑈

64387 $915.00 2/18/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64388

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

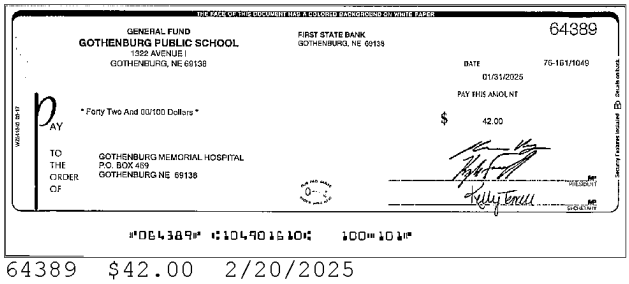
PAY * Ninety And 00/100 Dollars * $ 90.00

TO THE ORDER OF GOTHENBURG DISCOUNT PHARMACY
BOX 159
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064388⑈ ⑆104901610⑆ 100⑈101⑈

64388 $90.00 2/14/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64389

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

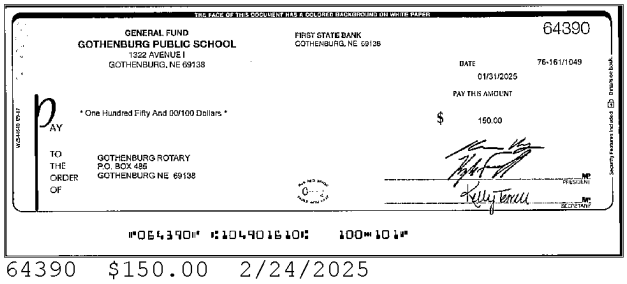
PAY * Forty Two And 00/100 Dollars * $ 42.00

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 409
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064389⑈ ⑆104901610⑆ 100⑈101⑈

64389 $42.00 2/20/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64390

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

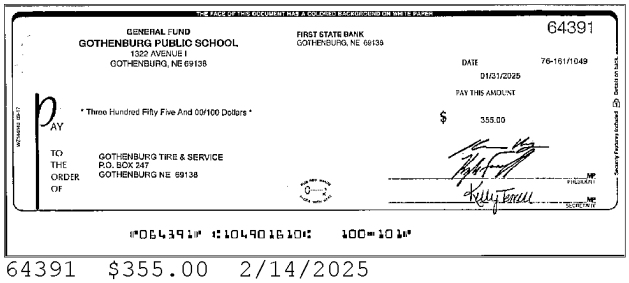
PAY * One Hundred Fifty And 00/100 Dollars * $ 150.00

TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 486
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064390⑈ ⑆104901610⑆ 100⑈101⑈

64390 $150.00 2/24/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64391

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

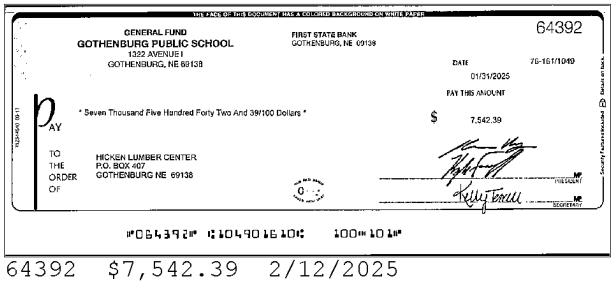
PAY * Three Hundred Fifty Five And 00/100 Dollars * $ 355.00

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064391⑈ ⑆104901610⑆ 100⑈101⑈

64391 $355.00 2/14/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64392

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

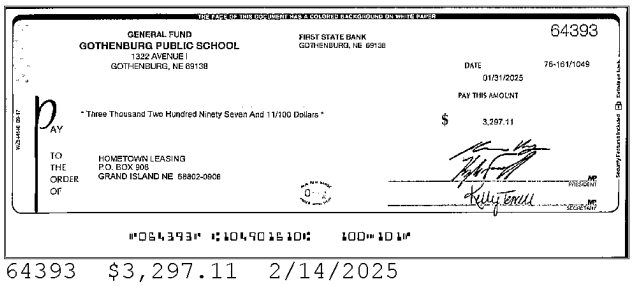
PAY * Seven Thousand Five Hundred Forty Two And 39/100 Dollars * $ 7,542.39

TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 467
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064392⑈ ⑆104901610⑆ 100⑈101⑈

64392 $7,542.39 2/12/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64393

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

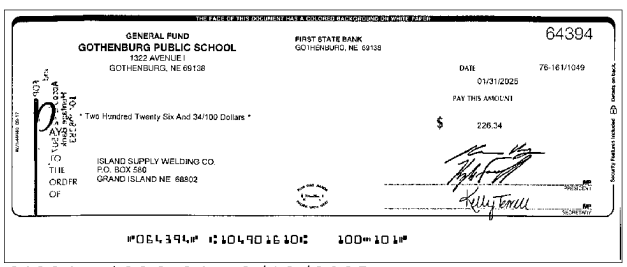
PAY * Three Thousand Two Hundred Ninety Seven And 11/100 Dollars * $ 3,297.11

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 906
GRAND ISLAND NE 68802-0906

PRESIDENT SECRETARY

⑈064393⑈ ⑆104901610⑆ 100⑈101⑈

64393 $3,297.11 2/14/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64394

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

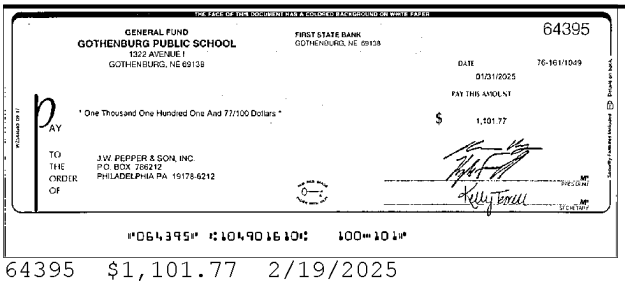
PAY * Two Hundred Twenty Six And 34/100 Dollars * $ 226.34

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 582
GRAND ISLAND NE 68802

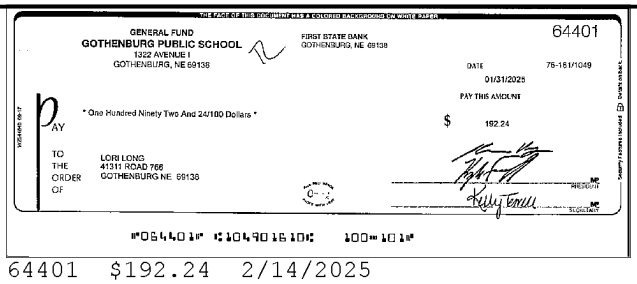
PRESIDENT SECRETARY

⑈064394⑈ ⑆104901610⑆ 100⑈101⑈

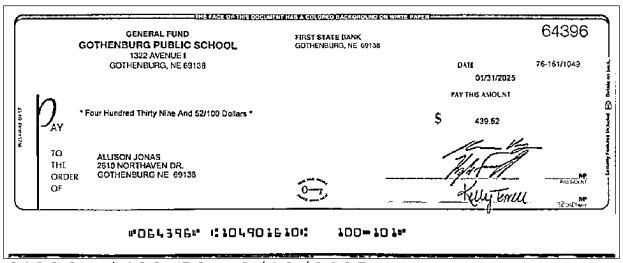
64394 $226.34 2/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64395
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One Hundred One And 77/100 Dollars * $ 1,101.77
TO THE ORDER OF J.W. PEPPER & SON, INC
P.O. BOX 786212
PHILADELPHIA PA 19178-6212
⑈064395⑈ ⑆104901610⑆ 100⑈101⑈

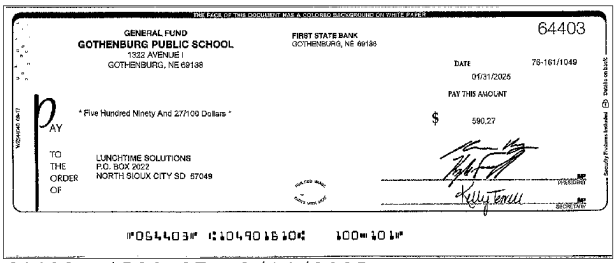
64395 $1,101.77 2/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64401
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Ninety Two And 24/100 Dollars * $ 192.24
TO THE ORDER OF LORI LONG
41311 ROAD 766
GOTHENBURG NE 69136
⑈064401⑈ ⑆104901610⑆ 100⑈101⑈

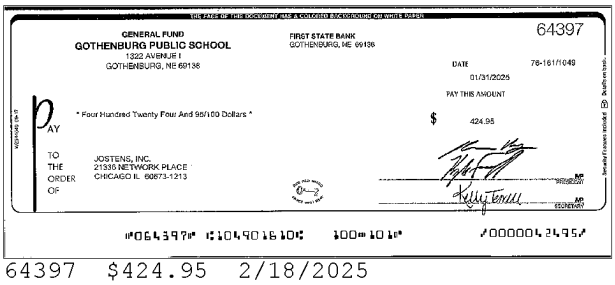
64401 $192.24 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64396
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Thirty Nine And 52/100 Dollars * $ 439.52
TO THE ORDER OF ALLISON JONAS
2510 NORTHAVEN DR.
GOTHENBURG NE 69138
⑈064396⑈ ⑆104901610⑆ 100⑈101⑈

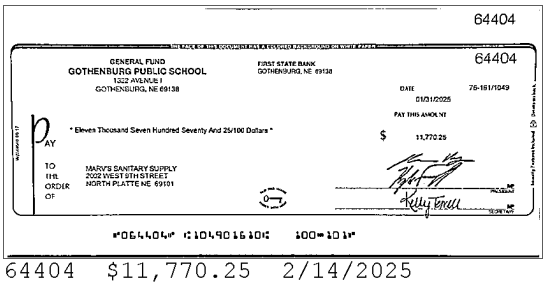
64396 $439.52 2/13/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64403
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Ninety And 27/100 Dollars * $ 590.27
TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH SIOUX CITY SD 57049
⑈064403⑈ ⑆104901610⑆ 100⑈101⑈

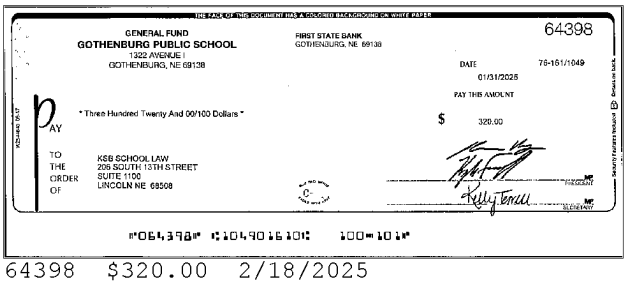
64403 $590.27 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64397
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Twenty Four And 95/100 Dollars * $ 424.95
TO THE ORDER OF JOSTENS, INC.
21335 NETWORK PLACE
CHICAGO IL 60673-1213
⑈064397⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000004,249.95⑈

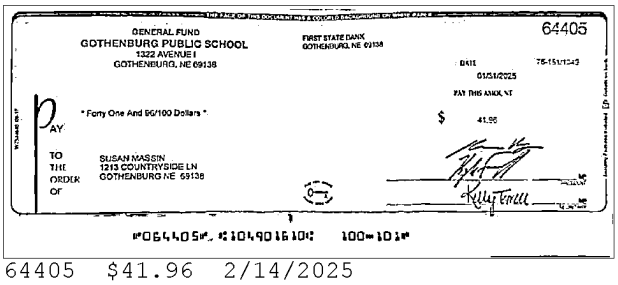
64397 $424.95 2/18/2025


64404
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64404
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Eleven Thousand Seven Hundred Seventy And 25/100 Dollars * $ 11,770.25
TO THE ORDER OF MARV'S SANITARY SUPPLY
2022 WEST 5TH STREET
NORTH PLATTE NE 69101
⑈064404⑈ ⑆104901610⑆ 100⑈101⑈

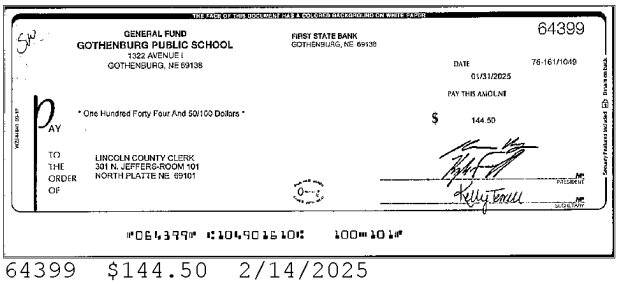
64404 $11,770.25 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64398
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Twenty And 00/100 Dollars * $ 320.00
TO THE ORDER OF KSS SCHOOL LAW
209 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508
⑈064398⑈ ⑆104901610⑆ 100⑈101⑈

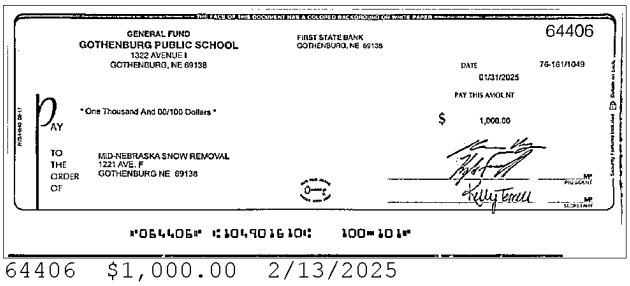
64398 $320.00 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64405
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Forty One And 96/100 Dollars * $ 41.96
TO THE ORDER OF SUSAN MASSIN
1213 COUNTRYSIDE LN
GOTHENBURG NE 69138
⑈064405⑈ ⑆104901610⑆ 100⑈101⑈

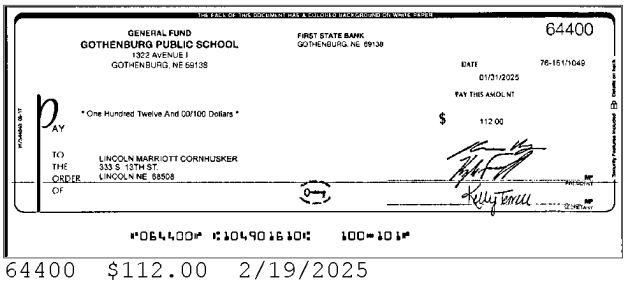
64405 $41.96 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64399
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Four And 50/100 Dollars * $ 144.50
TO THE ORDER OF LINCOLN COUNTY CLERK
301 N. JEFFERS-ROOM 101
NORTH PLATTE NE 69101
⑈064399⑈ ⑆104901610⑆ 100⑈101⑈

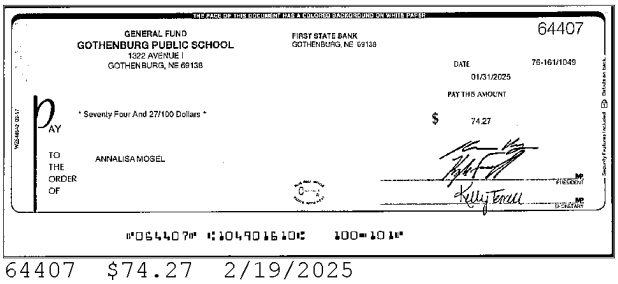
64399 $144.50 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64406
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand And 00/100 Dollars * $ 1,000.00
TO THE ORDER OF MID-NEBRASKA SNOW REMOVAL
1221 AVE. F
GOTHENBURG NE 69138
⑈064406⑈ ⑆104901610⑆ 100⑈101⑈

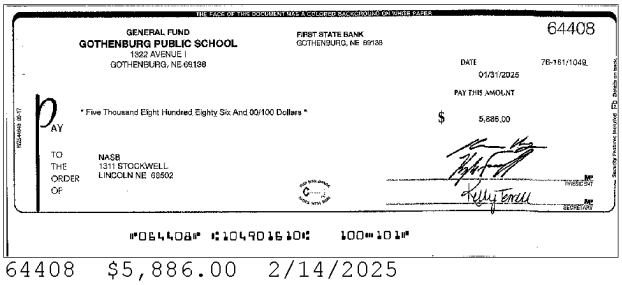
64406 $1,000.00 2/13/2025

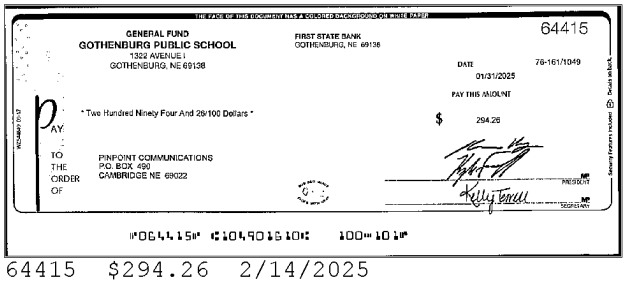

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64400
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Twelve And 00/100 Dollars * $ 112.00
TO THE ORDER OF LINCOLN MARRIOTT CORNHUSKER
333 S 13TH ST.
LINCOLN NE 68508
⑈064400⑈ ⑆104901610⑆ 100⑈101⑈

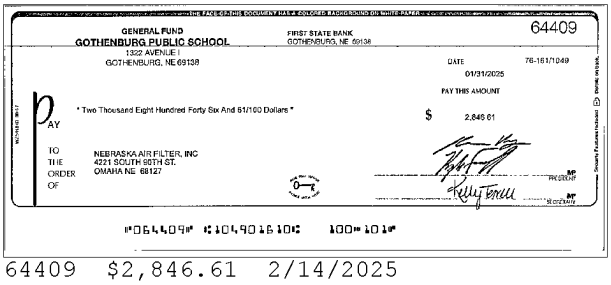
64400 $112.00 2/19/2025

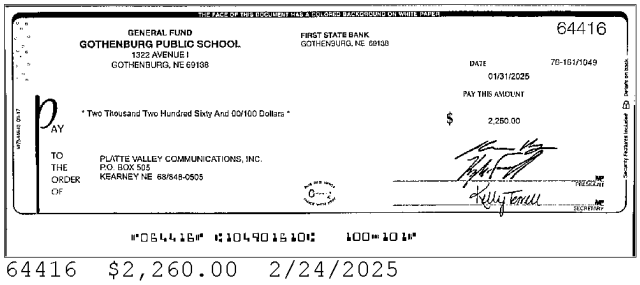

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64407
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Four And 27/100 Dollars * $ 74.27
TO THE ORDER OF ANNALISA MOSEL
⑈064407⑈ ⑆104901610⑆ 100⑈101⑈

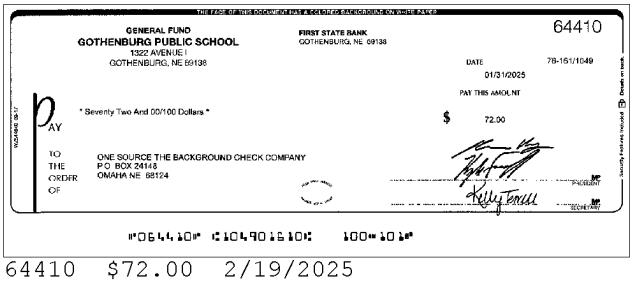
64407 $74.27 2/19/2025

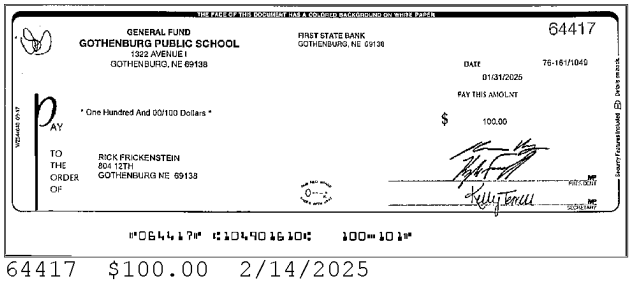

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64408
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Thousand Eight Hundred Eighty Six And 00/100 Dollars * $ 5,886.00
TO THE ORDER OF NASB
1311 STOCKWELL
LINCOLN NE 68502
⑈064408⑈ ⑆104901610⑆ 100⑈101⑈
64408 $5,886.00 2/14/2025

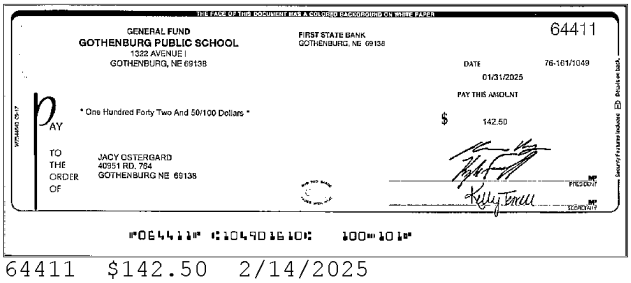

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64415
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety Four And 26/100 Dollars * $ 294.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
⑈064415⑈ ⑆104901610⑆ 100⑈101⑈
64415 $294.26 2/14/2025

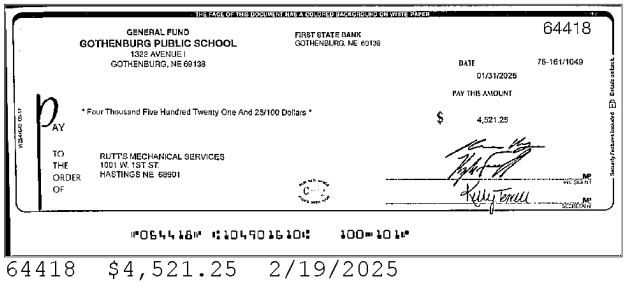

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64409
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Eight Hundred Forty Six And 61/100 Dollars * $ 2,846.61
TO THE ORDER OF NEBRASKA AIR FILTER, INC
4221 SOUTH 95TH ST.
OMAHA NE 68127
⑈064409⑈ ⑆104901610⑆ 100⑈101⑈
64409 $2,846.61 2/14/2025

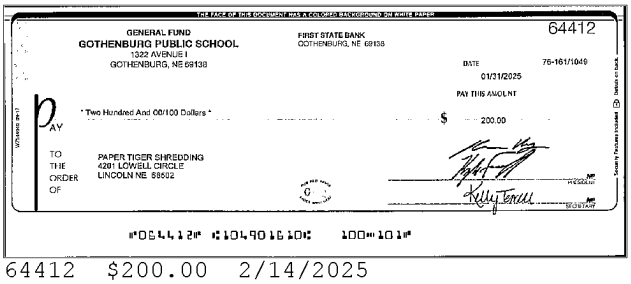

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64416
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Two Hundred Sixty And 00/100 Dollars * $ 2,260.00
TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 505
KEARNEY NE 68848-0505
⑈064416⑈ ⑆104901610⑆ 100⑈101⑈
64416 $2,260.00 2/24/2025

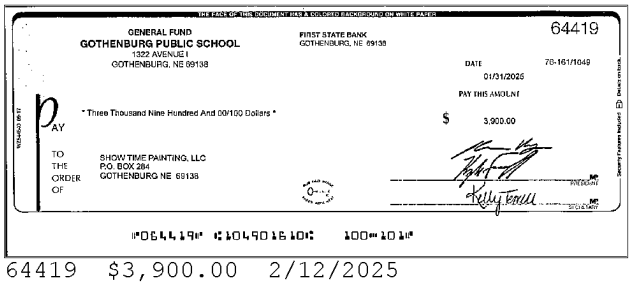

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64410
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 00/100 Dollars * $ 72.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124
⑈064410⑈ ⑆104901610⑆ 100⑈101⑈
64410 $72.00 2/19/2025

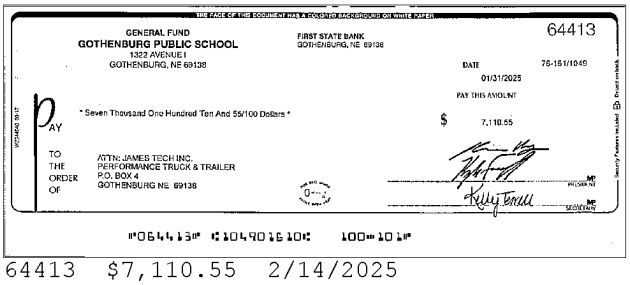

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64417
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF RICK FRICKENSTEIN
804 12TH
GOTHENBURG NE 69138
⑈064417⑈ ⑆104901610⑆ 100⑈101⑈
64417 $100.00 2/14/2025

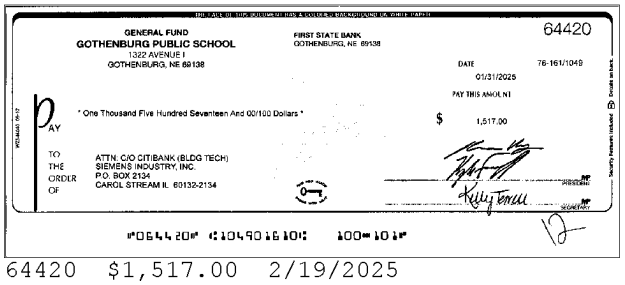

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64411
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Two And 50/100 Dollars * $ 142.50
TO THE ORDER OF JACY OSTERGARD
40511 RD. 764
GOTHENBURG NE 69138
⑈064411⑈ ⑆104901610⑆ 100⑈101⑈
64411 $142.50 2/14/2025

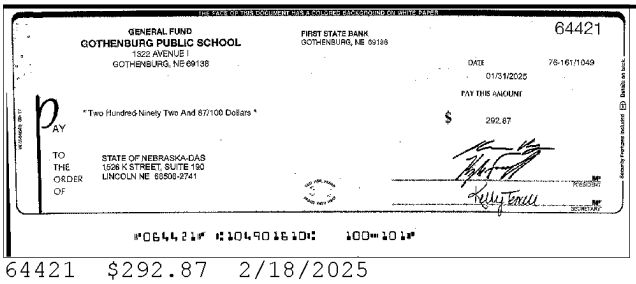

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64418
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Five Hundred Twenty One And 25/100 Dollars * $ 4,521.25
TO THE ORDER OF RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901
⑈064418⑈ ⑆104901610⑆ 100⑈101⑈
64418 $4,521.25 2/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64412
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred And 00/100 Dollars * $ 200.00
TO THE ORDER OF PAPER TIGER SHREDDING
4291 LOWELL CIRCLE
LINCOLN NE 68502
⑈064412⑈ ⑆104901610⑆ 100⑈101⑈
64412 $200.00 2/14/2025

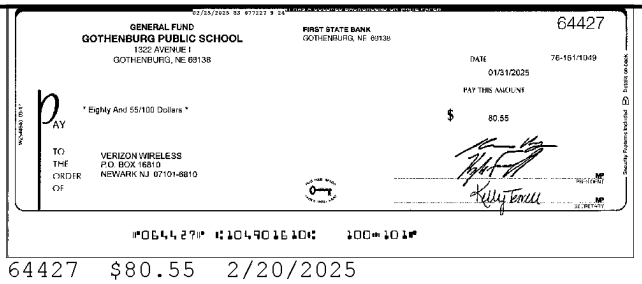

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64419
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Nine Hundred And 00/100 Dollars * $ 3,900.00
TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138
⑈064419⑈ ⑆104901610⑆ 100⑈101⑈
64419 $3,900.00 2/12/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64413
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seven Thousand One Hundred Ten And 55/100 Dollars * $ 7,110.55
TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138
⑈064413⑈ ⑆104901610⑆ 100⑈101⑈
64413 $7,110.55 2/14/2025

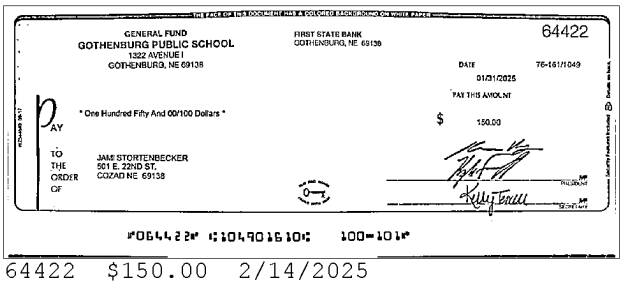

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64420
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Five Hundred Seventeen And 00/100 Dollars * $ 1,517.00
TO THE ORDER OF ATTN: C/O CITIBANK (BLDG TECH)
SIEMENS INDUSTRY, INC.
P.O. BOX 2134
CAROL STREAM IL 60132-2134
⑈064420⑈ ⑆104901610⑆ 100⑈101⑈
64420 $1,517.00 2/19/2025



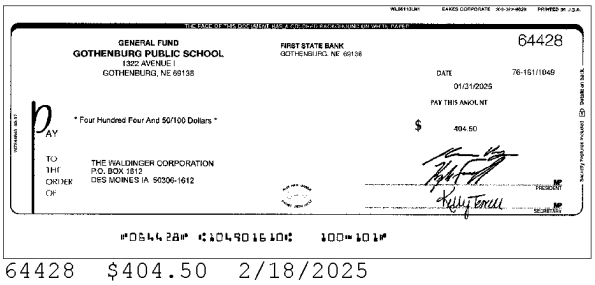
64421 $292.87 2/18/2025



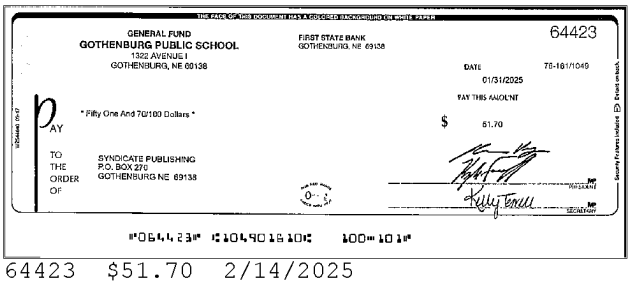
64427 $80.55 2/20/2025



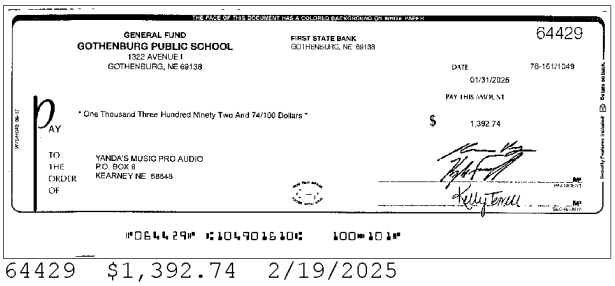
64422 $150.00 2/14/2025



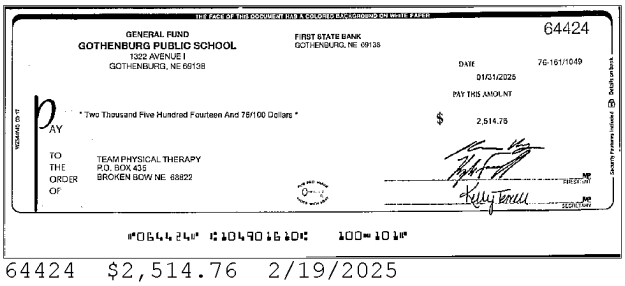
64428 $404.50 2/18/2025



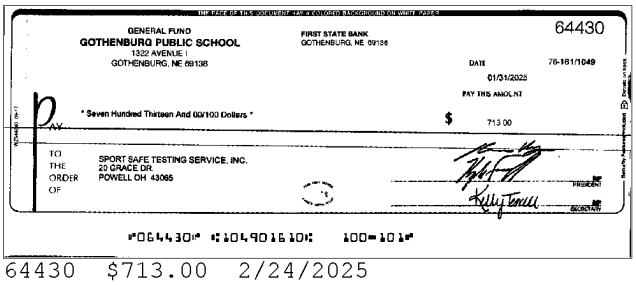
64423 $51.70 2/14/2025



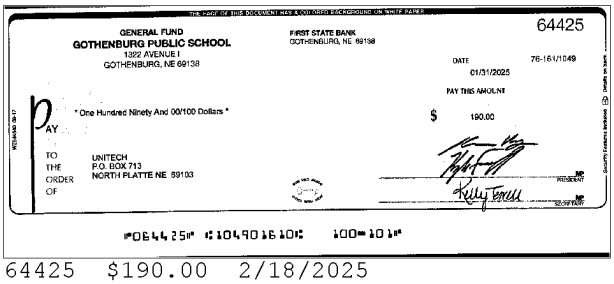
64429 $1,392.74 2/19/2025



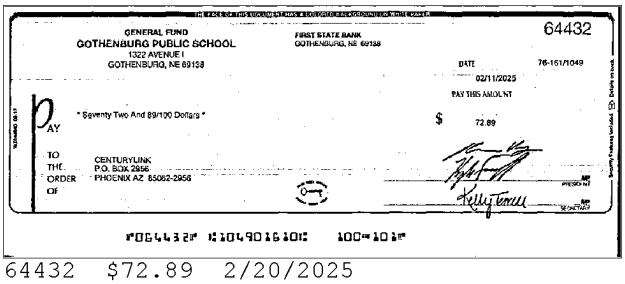
64424 $2,514.76 2/19/2025



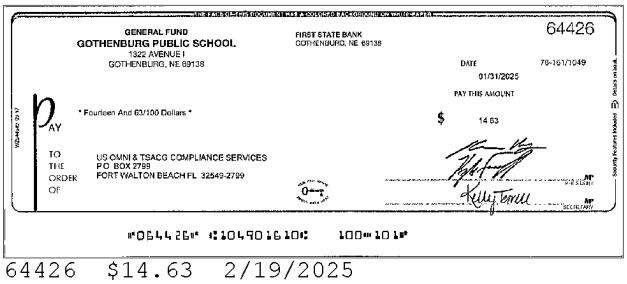
64430 $713.00 2/24/2025



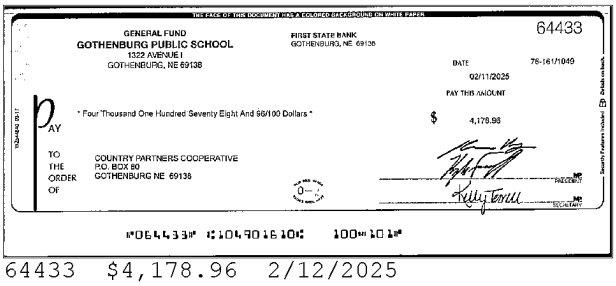
64425 $190.00 2/18/2025



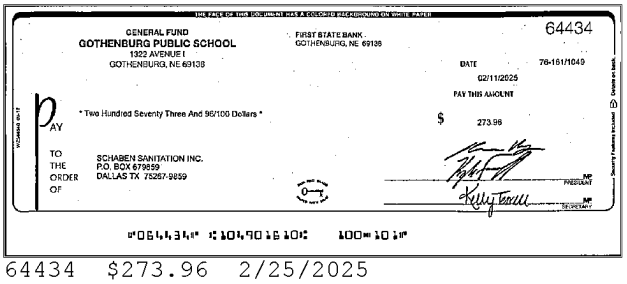
64432 $72.89 2/20/2025



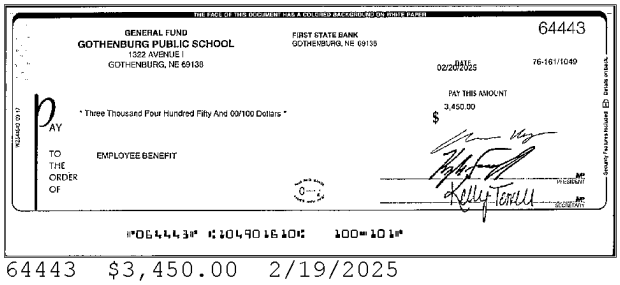
64426 $14.63 2/19/2025



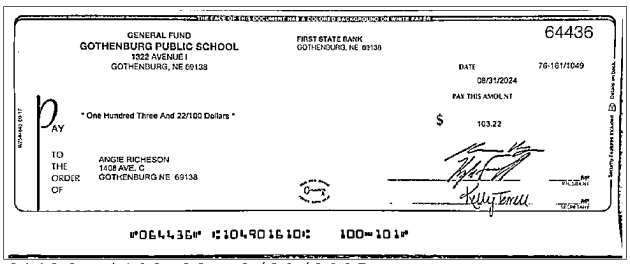
64433 $4,178.96 2/12/2025



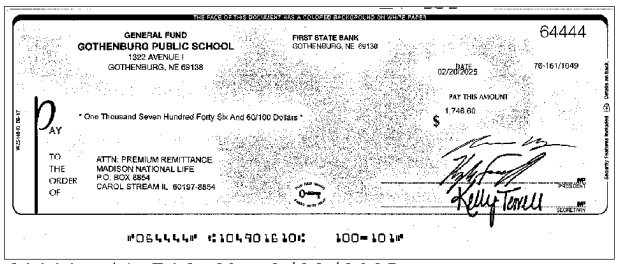
64434 $273.96 2/25/2025



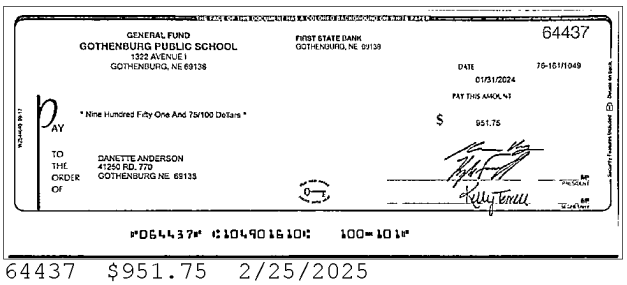
64443 $3,450.00 2/19/2025



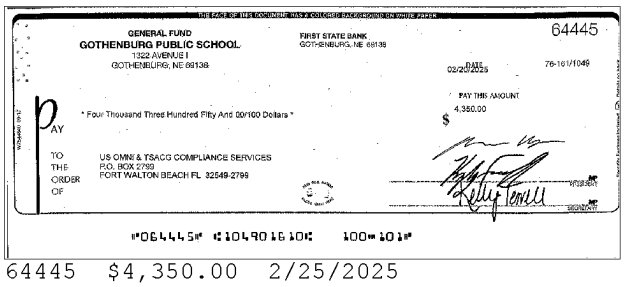
64436 $103.22 2/20/2025



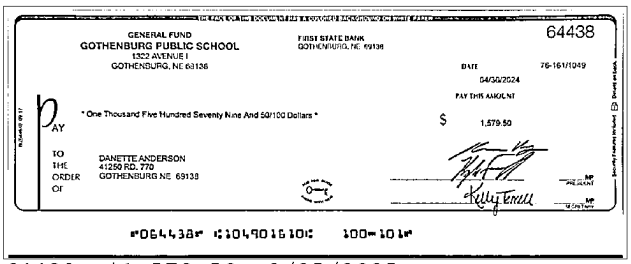
64444 $1,746.60 2/28/2025



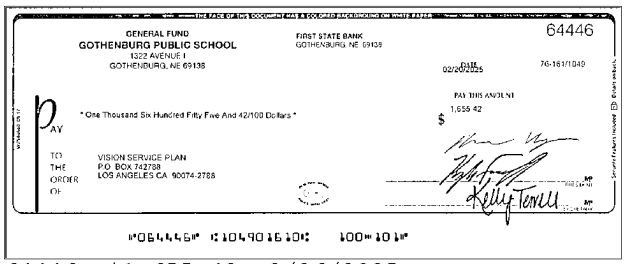
64437 $951.75 2/25/2025



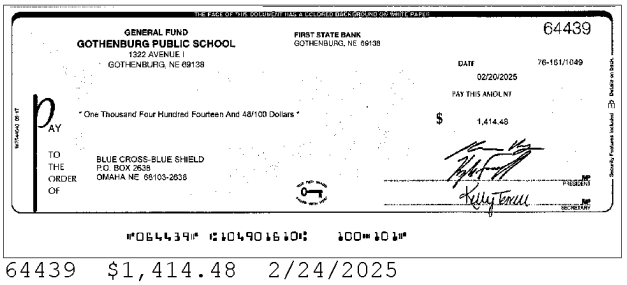
64445 $4,350.00 2/25/2025



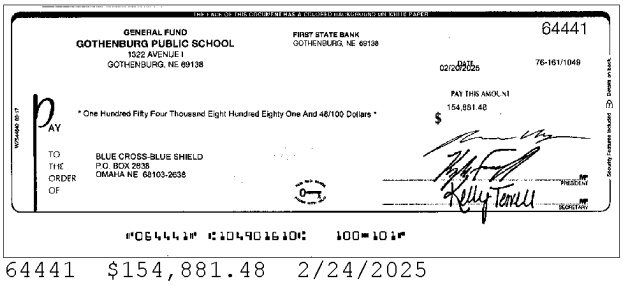
64438 $1,579.50 2/25/2025



64446 $1,655.42 2/26/2025



64439 $1,414.48 2/24/2025



64441 $154,881.48 2/24/2025

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	343,253.43	4,026,788.81	44.79	4,964,515.19
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	115,457.00	334,038.91	68.17	155,961.09
01 1140	GENERAL-INTEREST EARNED	0.00	2,512.14	7,916.74	0.00	(7,916.74)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	591.00	2,703.42	0.00	(2,703.42)
01 1510	INTEREST ON INVESTMENTS	50,000.00	4,206.38	38,214.39	76.43	11,785.61
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	90.19	1,445.17	144.52	(445.17)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	9,548,004.00	466,110.14	4,422,934.04	46.32	5,125,069.96
01 2110	COUNTY FINES AND FEES	36,000.00	5,296.32	52,419.57	145.61	(16,419.57)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	475.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	5,771.32	54,930.31	152.58	(18,930.31)
01 3110	STATE AID	1,614,142.00	0.00	806,535.00	49.97	807,607.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	178,789.00	508,575.00	42.61	685,049.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	5,109.07	8,713.34	34.85	16,286.66
01 3400	STATE APPORTIONMENT	115,000.00	289,819.83	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	473,717.90	1,622,847.52	45.50	1,943,918.48
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	0.00	13,355.80	35.15	24,644.20
01 4709	MEDICAID-MAAPS	12,000.00	0.00	7,744.76	64.54	4,255.24
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	0.00	529,341.06	127.36	(113,720.06)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	945,599.36	6,654,668.45	49.05	6,911,722.55

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,566,391.00	945,599.36	6,654,668.45	49.05	6,911,722.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,091.17	675,203.27	48.11	728,197.73	0.00	0.00	728,197.73
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,281.55	847,674.10	48.12	914,051.90	0.00	0.00	914,051.90
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,372.72	1,522,877.37	48.11	1,642,249.63	0.00	0.00	1,642,249.63
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	1,983.55	12,381.75	72.35	4,731.25	0.00	0.00	4,731.25
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,983.55	12,381.75	68.36	5,731.25	0.00	0.00	5,731.25
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	13,067.50	48,435.00	52.24	44,279.00	0.00	0.00	44,279.00
01 1100 123 002	SAL SUBS SEC	94,723.00	10,352.00	40,895.00	43.17	53,828.00	0.00	0.00	53,828.00
123	TEMPORARY SALARIES SUBS	187,437.00	23,419.50	89,330.00	47.66	98,107.00	0.00	0.00	98,107.00
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	208,524.24	46.33	241,593.76	0.00	0.00	241,593.76
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	229,840.29	46.57	263,725.71	0.00	0.00	263,725.71
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,349.13	438,364.53	46.45	505,319.47	0.00	0.00	505,319.47
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,310.33	50,111.07	48.34	53,548.93	0.00	0.00	53,548.93
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,373.78	63,013.61	46.76	71,744.39	0.00	0.00	71,744.39
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,684.11	113,572.21	47.53	125,363.79	0.00	0.00	125,363.79
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	151.74	947.21	91.34	89.79	0.00	0.00	89.79
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	151.74	947.21	60.91	607.79	0.00	0.00	607.79
01 1100 223 001	FICA SUBS ELEM	6,220.00	999.59	3,705.51	59.57	2,514.49	0.00	0.00	2,514.49
01 1100 223 002	FICA SUBS SEC	6,738.00	791.94	3,128.39	46.43	3,609.61	0.00	0.00	3,609.61
223	SOC SEC SUBS	12,958.00	1,791.53	6,833.90	52.74	6,124.10	0.00	0.00	6,124.10
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,241.83	49,499.75	45.48	59,343.25	0.00	0.00	59,343.25
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,314.61	62,509.72	43.07	82,614.28	0.00	0.00	82,614.28
231	RETIREMENT TEACH/PRO	253,967.00	18,556.44	112,009.47	44.10	141,957.53	0.00	0.00	141,957.53
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	163.23	562.51	54.24	474.49	0.00	0.00	474.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	73.53	332.04	32.02	704.96	0.00	0.00	704.96
233 RETIREMENT SUBS		2,074.00	236.76	894.55	43.13	1,179.45	0.00	0.00	1,179.45
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,886.39	17,191.66	57.31	12,808.34	0.00	0.00	12,808.34
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,567.38	21,580.28	53.95	18,419.72	0.00	0.00	18,419.72
237 INCREASE RET CONTRIBUTION		70,000.00	6,453.77	38,771.94	55.39	31,228.06	0.00	0.00	31,228.06
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	54.00	334.00	1.34	24,666.00	0.00	0.00	24,666.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	682.00	5,667.86	43.32	9,332.14	0.00	829.99	8,502.15
320 PROFESSIONAL ED SERIVICES		65,000.00	736.00	6,001.86	10.51	58,998.14	0.00	829.99	58,168.15
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	1,363.00	2,951.00	0.00	(2,951.00)	0.00	0.00	(2,951.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	120.00	1,363.99	0.00	(1,363.99)	0.00	0.00	(1,363.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	1,483.00	4,314.99	0.00	(4,314.99)	0.00	0.00	(4,314.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333 MILEAGE TO STAFF		5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382 TANCE EDUCATION AND TELECOMMUNICATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		10,000.00	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	(30,776.25)	(25,510.35)	(94.48)	52,510.35	0.00	0.00	52,510.35
01 1100 610 001	SUP GENERAL ELEM	50,000.00	549.72	2,470.27	5.15	47,529.73	0.00	102.60	47,427.13
01 1100 610 002	SUP GENERAL SEC	83,500.00	77.76	6,480.08	7.91	77,019.92	0.00	122.12	76,897.80
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	97.25	1,092.50	0.00	(1,092.50)	0.00	0.00	(1,092.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	482.56	1,174.76	0.00	(1,174.76)	0.00	0.00	(1,174.76)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,582.01	9,413.71	0.00	(9,413.71)	0.00	107.00	(9,520.71)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	365.48	2,460.97	0.00	(2,460.97)	0.00	0.00	(2,460.97)
610 GENERAL SUPPLIES		160,500.00	(27,621.47)	(2,418.06)	(1.30)	162,918.06	0.00	331.72	162,586.34
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	3,050.00	3,038.00	10.13	26,962.00	0.00	0.00	26,962.00
640 BOOKS & PERIODICALS		70,000.00	3,050.00	3,038.00	4.34	66,962.00	0.00	0.00	66,962.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	75.19	4,961.11	0.00	0.00	4,961.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	32.09	1,837.18	7.35	23,162.82	0.00	0.00	23,162.82
643 WEB/CLOUD BASED SOFTWARE		70,000.00	32.09	21,031.56	30.05	48,968.44	0.00	0.00	48,968.44
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	14,623.34	20.89	55,376.66	0.00	0.00	55,376.66
650 SUPPLIES-TECH RELATED		90,000.00	0.00	14,851.84	16.50	75,148.16	0.00	0.00	75,148.16
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	373,678.87	2,441,874.14	42.85	3,259,869.86	0.00	1,161.71	3,258,708.15
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,631.57	165,965.14	72.93	61,605.86	0.00	0.00	61,605.86
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,631.57	165,965.14	72.93	61,605.86	0.00	0.00	61,605.86
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,234.88	62,779.40	68.39	29,020.60	0.00	0.00	29,020.60
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	62,779.40	68.39	29,020.60	0.00	0.00	29,020.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,005.03	12,068.86	72.77	4,517.14	0.00	0.00	4,517.14
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,005.03	12,068.86	72.77	4,517.14	0.00	0.00	4,517.14
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,031.69	12,203.06	61.02	7,796.94	0.00	0.00	7,796.94
231 RETIREMENT TEACH/PRO		20,000.00	2,031.69	12,203.06	61.02	7,796.94	0.00	0.00	7,796.94
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	697.69	4,190.61	83.81	809.39	0.00	0.00	809.39
237 INCREASE RET CONTRIBUTION		5,000.00	697.69	4,190.61	83.81	809.39	0.00	0.00	809.39
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	42,600.86	264,378.27	72.62	99,688.73	0.00	0.00	99,688.73
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	14,499.96	56.53	11,150.04	0.00	0.00	11,150.04
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	14,499.96	56.53	11,150.04	0.00	0.00	11,150.04
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	49,999.98	50.00	50,000.02	0.00	0.00	50,000.02
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	43,737.61	31.04	97,156.39	0.00	0.00	97,156.39
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	106,954.46	70.98	43,737.54	0.00	0.00	43,737.54
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	200,692.05	51.25	190,893.95	0.00	0.00	190,893.95
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	40,796.29	203,891.98	60.74	131,761.02	0.00	0.00	131,761.02
01 1200 112 002	SAL PARA SPED SEC	77,015.00	12,180.47	67,257.57	87.33	9,757.43	0.00	0.00	9,757.43
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	52,976.76	271,149.55	65.71	141,518.45	0.00	0.00	141,518.45
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,490.32	6,282.80	34.90	11,717.20	0.00	0.00	11,717.20
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	1,567.28	0.00	(1,567.28)	0.00	0.00	(1,567.28)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,490.32	7,850.08	43.61	10,149.92	0.00	0.00	10,149.92
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	975.00	3,800.00	50.67	3,700.00	0.00	0.00	3,700.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	732.50	4.19	16,767.50	0.00	0.00	16,767.50
123	TEMPORARY SALARIES SUBS	25,000.00	975.00	4,532.50	18.13	20,467.50	0.00	0.00	20,467.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	2,500.02	25.00	7,499.98	0.00	0.00	7,499.98
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	7,500.06	50.00	7,499.94	0.00	0.00	7,499.94
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	5,000.04	33.33	9,999.96	0.00	0.00	9,999.96
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	15,000.12	37.50	24,999.88	0.00	0.00	24,999.88
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	4,477.04	53.59	3,876.96	0.00	0.00	3,876.96
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	4,477.04	53.59	3,876.96	0.00	0.00	3,876.96
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	13,331.28	48.41	14,208.72	0.00	0.00	14,208.72
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	16,989.23	30.28	39,110.77	0.00	0.00	39,110.77
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	14,818.86	41.51	20,881.14	0.00	0.00	20,881.14
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	45,139.37	37.82	74,200.63	0.00	0.00	74,200.63
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	9,326.75	40,495.34	42.01	55,892.66	0.00	0.00	55,892.66
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,470.17	17,607.79	65.19	9,402.21	0.00	0.00	9,402.21
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	12,796.92	58,103.13	47.09	65,294.87	0.00	0.00	65,294.87
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,041.90	53.38	910.10	0.00	0.00	910.10
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,041.90	53.38	910.10	0.00	0.00	910.10
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	3,991.08	45.79	4,725.92	0.00	0.00	4,725.92
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	3,790.47	32.08	8,023.53	0.00	0.00	8,023.53
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	8,384.46	71.51	3,340.54	0.00	0.00	3,340.54
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	16,166.01	50.12	16,089.99	0.00	0.00	16,089.99
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	3,179.01	14,907.99	54.03	12,682.01	0.00	0.00	12,682.01
01 1200 222 002	FICA PARA SPED SEC	5,750.00	906.86	5,148.33	89.54	601.67	0.00	0.00	601.67
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	4,085.87	20,056.32	60.16	13,283.68	0.00	0.00	13,283.68
01 1200 223 001	FICA SUBS SPED ELEM	325.00	74.60	290.68	89.44	34.32	0.00	0.00	34.32
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	56.04	3.44	1,570.96	0.00	0.00	1,570.96
223	SOC SEC SUBS	1,952.00	74.60	346.72	17.76	1,605.28	0.00	0.00	1,605.28
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,066.14	39.31	1,645.86	0.00	0.00	1,645.86
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	1,066.14	39.31	1,645.86	0.00	0.00	1,645.86
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	3,676.38	42.36	5,001.62	0.00	0.00	5,001.62
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	3,215.90	26.33	8,998.10	0.00	0.00	8,998.10
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	7,864.12	60.42	5,151.88	0.00	0.00	5,151.88
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	14,756.40	43.52	19,151.60	0.00	0.00	19,151.60
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,807.46	14,799.36	54.57	12,318.64	0.00	0.00	12,318.64
01 1200 232 002	RET PARA SPED SEC	6,119.00	895.73	4,927.38	80.53	1,191.62	0.00	0.00	1,191.62
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,703.19	19,726.74	59.35	13,510.26	0.00	0.00	13,510.26
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	13.97	12.94	94.03	0.00	0.00	94.03

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233 RETIREMENT SUBS		216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,628.64	60.32	1,071.36	0.00	0.00	1,071.36
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,137.81	6,194.37	58.99	4,305.63	0.00	0.00	4,305.63
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	758.52	4,397.53	87.95	602.47	0.00	0.00	602.47
237 INCREASE RET CONTRIBUTION		18,200.00	2,167.77	12,220.54	67.15	5,979.46	0.00	0.00	5,979.46
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	167.91	4,957.95	102.16	42.05	0.00	150.00	(107.95)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	215.00	30.71	485.00	0.00	0.00	485.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	167.91	5,190.09	74.17	2,009.91	0.00	150.00	1,859.91
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	9.37	4,531.29	0.00	0.00	4,531.29
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		8,500.00	0.00	468.71	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	321.53	2,570.20	17.13	12,429.80	0.00	0.00	12,429.80
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	321.53	2,570.20	17.13	12,429.80	0.00	0.00	12,429.80
01 1200 610 001	SUP SPED ELEM	10,000.00	0.00	2,319.19	23.19	7,680.81	0.00	0.00	7,680.81
01 1200 610 002	SUP SPED SEC	2,500.00	556.44	3,035.27	121.41	(535.27)	0.00	0.00	(535.27)
610 GENERAL SUPPLIES		12,500.00	556.44	5,354.46	42.84	7,145.54	0.00	0.00	7,145.54
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	130,972.33	724,851.31	52.12	666,247.69	0.00	150.00	666,097.69
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 237 000	INCREASE RETIRE CONT.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	0.00	46.50	124.00	0.00	(124.00)	0.00	0.00	(124.00)
340 OTHER PROFESSIONAL SERVICES		0.00	46.50	124.00	0.00	(124.00)	0.00	0.00	(124.00)
1291 SPED AGES 3-5		1,925.00	46.50	124.00	6.44	1,801.00	0.00	0.00	1,801.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	22,500.14	59.21	15,499.86	0.00	0.00	15,499.86
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	22,500.14	59.21	15,499.86	0.00	0.00	15,499.86
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	45,530.23	30.28	104,838.77	0.00	0.00	104,838.77
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	60,360.00	39.53	92,349.00	0.00	0.00	92,349.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	105,890.23	34.94	197,187.77	0.00	0.00	197,187.77
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	4,844.40	52.28	4,422.60	0.00	0.00	4,422.60
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	4,844.40	52.28	4,422.60	0.00	0.00	4,422.60
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	14,138.68	40.57	20,714.32	0.00	0.00	20,714.32
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	13,433.75	30.53	30,566.25	0.00	0.00	30,566.25
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	27,572.43	34.97	51,280.57	0.00	0.00	51,280.57
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	1,717.06	59.07	1,189.94	0.00	0.00	1,189.94
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	1,717.06	59.07	1,189.94	0.00	0.00	1,189.94
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	3,331.60	74.04	1,168.40	0.00	0.00	1,168.40
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	4,347.06	96.60	152.94	0.00	0.00	152.94
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	7,678.66	85.32	1,321.34	0.00	0.00	1,321.34
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	1,654.38	47.27	1,845.62	0.00	0.00	1,845.62
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	1,654.38	47.27	1,845.62	0.00	0.00	1,845.62
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	3,347.75	66.96	1,652.25	0.00	0.00	1,652.25
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	4,439.99	88.80	560.01	0.00	0.00	560.01
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	7,787.74	77.88	2,212.26	0.00	0.00	2,212.26
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	1,149.64	76.64	350.36	0.00	0.00	350.36
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	2,092.85	104.64	(92.85)	0.00	0.00	(92.85)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	3,242.49	92.64	257.51	0.00	0.00	257.51
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	17.99	1.20	1,482.01	0.00	0.00	1,482.01
610 GENERAL SUPPLIES		5,000.00	0.00	23.28	0.47	4,976.72	0.00	0.00	4,976.72
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		471,105.00	31,650.19	189,081.17	40.14	282,023.83	0.00	0.00	282,023.83
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	25,000.02	50.10	24,903.98	0.00	0.00	24,903.98
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	25,000.02	50.10	24,903.98	0.00	0.00	24,903.98
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	11,276.10	50.25	11,163.90	0.00	0.00	11,163.90
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	11,276.10	50.25	11,163.90	0.00	0.00	11,163.90
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	1,885.85	45.82	2,230.15	0.00	0.00	2,230.15
226 SOC SEC NON CERTIFIED		4,116.00	313.85	1,885.85	45.82	2,230.15	0.00	0.00	2,230.15
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	1,838.22	43.57	2,380.78	0.00	0.00	2,380.78
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	1,838.22	43.57	2,380.78	0.00	0.00	2,380.78
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	631.26	63.13	368.74	0.00	0.00	368.74
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	631.26	63.13	368.74	0.00	0.00	368.74
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286 HEALTH BENEFITS NON CERTIFIED		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	1,119.80	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
610 GENERAL SUPPLIES		5,000.00	1,119.80	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	7,891.25	46,395.20	47.98	50,294.80	0.00	0.00	50,294.80
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	36,031.02	50.02	35,999.98	0.00	0.00	35,999.98
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	36,031.02	50.02	35,999.98	0.00	0.00	35,999.98
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	2,696.43	43.35	3,523.57	0.00	0.00	3,523.57
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	2,696.43	42.67	3,623.57	0.00	0.00	3,623.57
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	2,649.30	42.46	3,590.70	0.00	0.00	3,590.70
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	2,649.30	41.79	3,690.70	0.00	0.00	3,690.70
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	909.78	64.34	504.22	0.00	0.00	504.22
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	909.78	60.09	604.22	0.00	0.00	604.22
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.10	57,672.99	41.68	80,697.01	0.00	0.00	80,697.01
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00

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221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	37,563.00	53.66	32,437.00	0.00	0.00	32,437.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	37,563.00	53.66	32,437.00	0.00	0.00	32,437.00
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123 TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	2,500.02	0.00	(2,500.02)	0.00	0.00	(2,500.02)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151 ADD COMP PAY TEACH/PROF STAFF		4,500.00	416.67	2,500.02	55.56	1,999.98	0.00	0.00	1,999.98
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	7,460.34	30.19	17,250.66	0.00	0.00	17,250.66
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	7,460.34	30.19	17,250.66	0.00	0.00	17,250.66
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	2,961.40	37.06	5,029.60	0.00	0.00	5,029.60
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221 SOC SEC TEACHER/PROFESSIONALS		8,341.00	493.57	2,961.40	35.50	5,379.60	0.00	0.00	5,379.60
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	2,761.92	30.24	6,371.08	0.00	0.00	6,371.08
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231 RETIREMENT TEACH/PRO		9,483.00	460.32	2,761.92	29.12	6,721.08	0.00	0.00	6,721.08
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	948.48	45.95	1,115.52	0.00	0.00	1,115.52
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,264.00	158.08	948.48	41.89	1,315.52	0.00	0.00	1,315.52
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36

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01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	6,240.00	18,040.00	36.08	31,960.00	0.00	0.00	31,960.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	6,240.00	18,040.00	36.08	31,960.00	0.00	0.00	31,960.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	250.50	2,247.12	44.94	2,752.88	0.00	0.00	2,752.88
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	250.50	2,247.12	44.94	2,752.88	0.00	0.00	2,752.88
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610 GENERAL SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		184,099.00	15,523.03	77,178.92	41.92	106,920.08	0.00	0.00	106,920.08
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	31.31	280.87	46.81	319.13	0.00	0.00	319.13
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.31	280.87	46.81	319.13	0.00	0.00	319.13
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	31.31	2,200.87	14.11	13,399.13	0.00	0.00	13,399.13
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.31	280.87	28.09	719.13	0.00	0.00	719.13
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.31	280.87	28.09	719.13	0.00	0.00	719.13
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	31.31	540.87	27.04	1,459.13	0.00	0.00	1,459.13
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160 OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	2,703.25	6,864.25	27.46	18,135.75	0.00	0.00	18,135.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	2,703.25	6,864.25	27.46	18,135.75	0.00	0.00	18,135.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	2,703.25	6,864.25	27.46	18,135.75	0.00	0.00	18,135.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	516.75	1,792.05	14.93	10,207.95	0.00	0.00	10,207.95
340	OTHER PROFESSIONAL SERVICES	12,000.00	516.75	1,792.05	14.93	10,207.95	0.00	0.00	10,207.95
2162	OT SERVICES SPED AGE 3-5	12,000.00	516.75	1,792.05	14.93	10,207.95	0.00	0.00	10,207.95
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	71.25	2,648.25	105.93	(148.25)	0.00	0.00	(148.25)
340	OTHER PROFESSIONAL SERVICES	2,500.00	71.25	2,648.25	105.93	(148.25)	0.00	0.00	(148.25)
2163	OT SERVICES SPED AGE 0-2	2,500.00	71.25	2,648.25	105.93	(148.25)	0.00	0.00	(148.25)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	442.88	6,348.08	42.32	8,651.92	0.00	0.00	8,651.92
340	OTHER PROFESSIONAL SERVICES	15,000.00	442.88	6,348.08	42.32	8,651.92	0.00	0.00	8,651.92
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	442.88	6,348.08	42.32	8,651.92	0.00	0.00	8,651.92
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	628.24	1,258.34	78.65	341.66	0.00	0.00	341.66
340	OTHER PROFESSIONAL SERVICES	1,600.00	628.24	1,258.34	78.65	341.66	0.00	0.00	341.66
2172	PT SERVICES SPED AGE 3-5	1,600.00	628.24	1,258.34	78.65	341.66	0.00	0.00	341.66
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	90.96	575.86	19.20	2,424.14	0.00	0.00	2,424.14
340	OTHER PROFESSIONAL SERVICES	3,000.00	90.96	575.86	19.20	2,424.14	0.00	0.00	2,424.14
2173	PT SERVICES SPED AGE 0-2	3,000.00	90.96	575.86	19.20	2,424.14	0.00	0.00	2,424.14
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340 OTHER PROFESSIONAL SERVICES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	1,490.43	10,126.77	40.51	14,873.23	0.00	0.00	14,873.23
591 SERVICE PURCH FROM DIST OR ESA IN STATE		25,000.00	1,490.43	10,126.77	40.51	14,873.23	0.00	0.00	14,873.23
2181 VISION SERVICES SPED SCHOOL AGE		29,500.00	1,490.43	10,126.77	34.33	19,373.23	0.00	0.00	19,373.23
2182 VISION SERVICES SPED AGE 3-5									
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	415.39	2,042.85	0.00	(2,042.85)	0.00	0.00	(2,042.85)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	415.39	2,042.85	0.00	(2,042.85)	0.00	0.00	(2,042.85)
2182 VISION SERVICES SPED AGE 3-5		500.00	415.39	2,042.85	408.57	(1,542.85)	0.00	0.00	(1,542.85)
2183 VISION SERVICES SPED AGE 0-2									
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,623.00	6,604.88	49,150.32	55.46	39,472.68	0.00	0.00	39,472.68
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	6,604.88	49,150.32	55.46	39,472.68	0.00	0.00	39,472.68
01 2190 151 002	SAL TCHR COACH	270,545.00	24,635.04	163,182.86	60.32	107,362.14	0.00	0.00	107,362.14
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	24,635.04	163,182.86	60.32	107,362.14	0.00	0.00	107,362.14
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	8,135.00	505.26	3,759.97	46.22	4,375.03	0.00	0.00	4,375.03
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	505.26	3,759.97	46.22	4,375.03	0.00	0.00	4,375.03
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,884.56	12,483.23	60.31	8,213.77	0.00	0.00	8,213.77
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	1,884.56	12,483.23	60.31	8,213.77	0.00	0.00	8,213.77
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,819.00	198.80	1,126.05	61.90	692.95	0.00	0.00	692.95
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	198.80	1,126.05	61.90	692.95	0.00	0.00	692.95
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,634.83	10,903.88	52.59	9,828.12	0.00	0.00	9,828.12
231 RETIREMENT TEACH/PRO		20,732.00	1,634.83	10,903.88	52.59	9,828.12	0.00	0.00	9,828.12
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	629.71	4,131.26	82.63	868.74	0.00	0.00	868.74
237 INCREASE RET CONTRIBUTION		5,000.00	629.71	4,131.26	82.63	868.74	0.00	0.00	868.74
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	36,093.08	244,737.57	58.54	173,313.43	0.00	0.00	173,313.43
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	52,999.98	50.00	53,000.02	0.00	0.00	53,000.02
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	52,999.98	50.00	53,000.02	0.00	0.00	53,000.02
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	3,830.64	49.68	3,879.36	0.00	0.00	3,879.36
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	3,830.64	49.68	3,879.36	0.00	0.00	3,879.36
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	3,897.00	44.09	4,941.00	0.00	0.00	4,941.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	3,897.00	44.09	4,941.00	0.00	0.00	4,941.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,338.24	64.49	736.76	0.00	0.00	736.76
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	1,338.24	64.49	736.76	0.00	0.00	736.76
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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01 2212 330 000	PSP PROF DEV DIST	10,000.00	0.00	5,832.48	58.32	4,167.52	0.00	0.00	4,167.52
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	145.00	3.63	3,855.00	0.00	0.00	3,855.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	0.00	5,977.48	31.46	13,022.52	0.00	0.00	13,022.52
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	12,213.62	83,429.80	45.03	101,858.20	0.00	0.00	101,858.20
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	2,273.13	46,632.93	166.32	(18,594.93)	0.00	0.00	(18,594.93)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,598.84	6,598.84	8.27	73,219.16	0.00	0.00	73,219.16
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,871.97	53,231.77	49.35	54,624.23	0.00	0.00	54,624.23
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	15.07	9,487.17	1,731.24	(8,939.17)	0.00	0.00	(8,939.17)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	1,879.35	8.38	20,560.65	0.00	0.00	20,560.65
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	11,366.52	49.45	11,621.48	0.00	0.00	11,621.48
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,132.00	170.58	3,399.70	159.46	(1,267.70)	0.00	0.00	(1,267.70)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	475.25	475.25	10.28	4,148.75	0.00	0.00	4,148.75
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	645.83	3,874.95	57.36	2,881.05	0.00	0.00	2,881.05
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	167.14	3,428.84	146.22	(1,083.84)	0.00	0.00	(1,083.84)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	485.20	485.20	8.76	5,052.80	0.00	0.00	5,052.80
231 RETIREMENT TEACH/PRO		7,883.00	652.34	3,914.04	49.65	3,968.96	0.00	0.00	3,968.96
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	57.40	1,177.50	214.09	(627.50)	0.00	0.00	(627.50)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	166.62	166.62	16.75	828.38	0.00	0.00	828.38
237 INCREASE RET CONTRIBUTION		1,545.00	224.02	1,344.12	87.00	200.88	0.00	0.00	200.88
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320 PROFESSIONAL ED SERIVICES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	2,149.20	2,218.16	73.94	781.84	0.00	0.00	781.84
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610 GENERAL SUPPLIES		4,500.00	2,149.20	2,243.81	49.86	2,256.19	0.00	0.00	2,256.19
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	2,290.77	2,346.17	36.09	4,153.83	0.00	0.00	4,153.83
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,584.12	63.36	915.88	0.00	0.00	915.88
640 BOOKS & PERIODICALS		9,000.00	2,290.77	3,930.29	43.67	5,069.71	0.00	0.00	5,069.71
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		171,903.00	16,728.55	84,015.86	48.87	87,887.14	0.00	0.00	87,887.14
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	43,189.02	48.87	45,188.98	0.00	0.00	45,188.98
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	43,189.02	48.87	45,188.98	0.00	0.00	45,188.98
01 2230 114 000	SAL PARA TECH AID	38,000.00	3,223.26	18,739.20	49.31	19,260.80	0.00	0.00	19,260.80
114 REGULAR SALARIES TECH STAFF		38,000.00	3,223.26	18,739.20	49.31	19,260.80	0.00	0.00	19,260.80
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	6,554.42	1,638.61	(6,154.42)	0.00	0.00	(6,154.42)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	6,554.42	1,638.61	(6,154.42)	0.00	0.00	(6,154.42)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	4,844.40	53.83	4,155.60	0.00	0.00	4,155.60
214 GROUP INS TECH STAFF		9,000.00	807.40	4,844.40	53.83	4,155.60	0.00	0.00	4,155.60
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	3,267.46	46.12	3,817.54	0.00	0.00	3,817.54
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	3,267.46	46.12	3,817.54	0.00	0.00	3,817.54
01 2230 224 000	FICA PARA TECH AID	2,507.00	228.72	1,326.41	52.91	1,180.59	0.00	0.00	1,180.59
224 SOC SEC TECH STAFF		2,507.00	228.72	1,326.41	52.91	1,180.59	0.00	0.00	1,180.59
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	3,175.62	41.54	4,469.38	0.00	0.00	4,469.38
231 RETIREMENT TEACH/PRO		7,645.00	529.27	3,175.62	41.54	4,469.38	0.00	0.00	4,469.38
01 2230 234 000	RET PARA TECH AID	2,725.00	237.00	1,377.87	50.56	1,347.13	0.00	0.00	1,347.13
234 RETIREMENT TECH STAFF		2,725.00	237.00	1,377.87	50.56	1,347.13	0.00	0.00	1,347.13
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	263.14	1,563.67	62.37	943.33	0.00	0.00	943.33
237 INCREASE RET CONTRIBUTION		2,507.00	263.14	1,563.67	62.37	943.33	0.00	0.00	943.33
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		158,347.00	13,839.78	84,038.07	53.07	74,308.93	0.00	0.00	74,308.93
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590 INTERAGENCY PURCHASED SERVICE		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290 2290		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890 OTHER MISC EXPENSES		12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310 BOARD OF EDUCATION		323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	94,999.98	50.00	95,000.02	0.00	0.00	95,000.02
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	94,999.98	50.00	95,000.02	0.00	0.00	95,000.02
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	14,500.02	51.82	13,480.98	0.00	0.00	13,480.98
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	14,500.02	51.82	13,480.98	0.00	0.00	13,480.98
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	4,477.14	54.18	3,786.86	0.00	0.00	3,786.86
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	4,477.14	54.18	3,786.86	0.00	0.00	3,786.86
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	1,041.90	53.16	918.10	0.00	0.00	918.10
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,041.90	53.16	918.10	0.00	0.00	918.10
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	6,281.13	51.29	5,964.87	0.00	0.00	5,964.87
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	6,281.13	51.29	5,964.87	0.00	0.00	5,964.87
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,066.20	45.80	1,261.80	0.00	0.00	1,261.80
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,066.20	45.80	1,261.80	0.00	0.00	1,261.80
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	6,985.14	43.71	8,995.86	0.00	0.00	8,995.86
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	6,985.14	43.71	8,995.86	0.00	0.00	8,995.86
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	2,764.86	59.41	1,889.14	0.00	0.00	1,889.14
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	2,764.86	59.41	1,889.14	0.00	0.00	1,889.14
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295 OTHER BENEFITS SUPERINTENDENT		1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	450.00	8,266.60	0.00	(8,266.60)	0.00	0.00	(8,266.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	450.00	8,266.60	0.00	(8,266.60)	0.00	0.00	(8,266.60)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580 TRAVEL EXPENSE		15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	2.00	3,630.91	24.21	11,369.09	0.00	0.00	11,369.09
610 GENERAL SUPPLIES		15,000.00	2.00	3,630.91	24.21	11,369.09	0.00	0.00	11,369.09
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
810 DUES AND FEES		7,000.00	0.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	210.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	210.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	22,904.45	156,630.31	49.22	161,619.69	0.00	0.00	161,619.69
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	80.00	4,882.50	13.95	30,117.50	0.00	0.00	30,117.50
317 CONTRACTED LEGAL SERVICES		35,000.00	80.00	4,882.50	13.95	30,117.50	0.00	0.00	30,117.50
2330 DISTRICT LEGAL SERVICES		35,000.00	80.00	4,882.50	13.95	30,117.50	0.00	0.00	30,117.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,910.46	16,669.92	56.63	12,765.08	0.00	0.00	12,765.08
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,740.19	14,909.51	52.12	13,696.49	0.00	0.00	13,696.49
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	5,650.65	31,579.43	54.41	26,461.57	0.00	0.00	26,461.57
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	60,000.00	46.15	70,000.00	0.00	0.00	70,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	61,000.02	50.00	60,999.98	0.00	0.00	60,999.98
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	121,000.02	48.02	130,999.98	0.00	0.00	130,999.98
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	21.78	1,027.11	68.47	472.89	0.00	0.00	472.89
01 2410 130 002	SEC. CLAR OT	500.00	0.00	42.82	8.56	457.18	0.00	0.00	457.18
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	21.78	1,069.93	53.50	930.07	0.00	0.00	930.07
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	9,999.96	0.00	(9,999.96)	0.00	0.00	(9,999.96)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	9,999.96	0.00	(9,999.96)	0.00	0.00	(9,999.96)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	4,844.40	48.44	5,155.60	0.00	0.00	5,155.60
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	4,844.37	37.26	8,155.63	0.00	0.00	8,155.63
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	9,688.77	42.13	13,311.23	0.00	0.00	13,311.23
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	11,276.10	49.21	11,639.90	0.00	0.00	11,639.90
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	11,276.10	48.78	11,839.90	0.00	0.00	11,839.90
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	223.47	1,348.74	58.16	970.26	0.00	0.00	970.26
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	202.53	1,101.29	55.42	885.71	0.00	0.00	885.71
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	426.00	2,450.03	56.90	1,855.97	0.00	0.00	1,855.97
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	765.00	0.00	(765.00)	0.00	0.00	(765.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	4,590.00	46.23	5,339.00	0.00	0.00	5,339.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	4,445.16	49.00	4,625.84	0.00	0.00	4,625.84
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	9,800.16	51.58	9,199.84	0.00	0.00	9,199.84

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01 2410 230 001	RET CLER PRINC ELEM	2,567.00	215.60	1,301.23	50.69	1,265.77	0.00	0.00	1,265.77
01 2410 230 002	RET CLER PRINC RET	2,273.00	201.48	1,094.82	48.17	1,178.18	0.00	0.00	1,178.18
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	417.08	2,396.05	49.51	2,443.95	0.00	0.00	2,443.95
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	4,411.68	44.24	5,561.32	0.00	0.00	5,561.32
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	4,485.18	43.70	5,777.82	0.00	0.00	5,777.82
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	8,896.86	43.97	11,339.14	0.00	0.00	11,339.14
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	326.54	1,961.85	65.40	1,038.15	0.00	0.00	1,038.15
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	325.90	1,916.24	63.87	1,083.76	0.00	0.00	1,083.76
237 INCREASE RET CONTRIBUTION		6,000.00	652.44	3,878.09	64.63	2,121.91	0.00	0.00	2,121.91
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	20.86	(6.14)	2.23	4,006.14	0.00	95.41	3,910.73
320 PROFESSIONAL ED SERIVICES		4,500.00	20.86	(6.14)	1.98	4,506.14	0.00	95.41	4,410.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	393.16	26.21	1,106.84	0.00	0.00	1,106.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	410.18	27.35	1,089.82	0.00	0.00	1,089.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	0.00	803.34	26.78	2,196.66	0.00	0.00	2,196.66
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	13.50	1.35	986.50	0.00	0.00	986.50
580 TRAVEL EXPENSE		2,000.00	0.00	13.50	0.68	1,986.50	0.00	0.00	1,986.50
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	2,158.10	2,775.14	138.76	(775.14)	0.00	0.00	(775.14)
610 GENERAL SUPPLIES		4,000.00	2,158.10	3,068.89	76.72	931.11	0.00	0.00	931.11
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		433,150.00	37,792.54	220,025.35	50.82	213,124.65	0.00	95.41	213,029.24
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	40,000.02	50.00	39,999.98	0.00	0.00	39,999.98
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	40,000.02	50.00	39,999.98	0.00	0.00	39,999.98
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	13,331.28	58.82	9,331.72	0.00	0.00	9,331.72

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216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	13,331.28	58.82	9,331.72	0.00	0.00	9,331.72
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	3,009.06	43.70	3,875.94	0.00	0.00	3,875.94
226 SOC SEC NON CERTIFIED		6,885.00	501.51	3,009.06	43.70	3,875.94	0.00	0.00	3,875.94
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	2,941.14	36.31	5,158.86	0.00	0.00	5,158.86
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	2,941.14	36.31	5,158.86	0.00	0.00	5,158.86
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	1,009.98	84.17	190.02	0.00	0.00	190.02
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	1,009.98	84.17	190.02	0.00	0.00	190.02
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	162.63	604.95	12.10	4,395.05	0.00	0.00	4,395.05
320 PROFESSIONAL ED SERIVICES		5,000.00	162.63	604.95	12.10	4,395.05	0.00	0.00	4,395.05
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	585.60	2,534.60	8.45	27,465.40	0.00	0.00	27,465.40
351 DATA PROCESSING AND CODING		30,000.00	585.60	2,534.60	8.45	27,465.40	0.00	0.00	27,465.40
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	876.78	7,822.69	52.15	7,177.31	0.00	0.00	7,177.31
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	876.78	7,822.69	52.15	7,177.31	0.00	0.00	7,177.31
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,796.40	23,753.40	47.51	26,246.60	0.00	0.00	26,246.60
440 RENTALS		50,000.00	3,796.40	23,753.40	47.51	26,246.60	0.00	0.00	26,246.60
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,110.00	3,220.00	32.20	6,780.00	0.00	0.00	6,780.00
531 POSTAGE		10,000.00	1,110.00	3,220.00	32.20	6,780.00	0.00	0.00	6,780.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	54.97	753.59	25.12	2,246.41	0.00	0.00	2,246.41
540 ADVERTISING		3,000.00	54.97	753.59	25.12	2,246.41	0.00	0.00	2,246.41
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		274,348.00	16,634.96	98,980.71	36.08	175,367.29	0.00	0.00	175,367.29
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	160.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	160.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	160.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	17,156.39	117,661.62	40.57	172,338.38	0.00	0.00	172,338.38
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	17,156.39	117,661.62	40.57	172,338.38	0.00	0.00	172,338.38
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	476.32	561.95	11.24	4,438.05	0.00	0.00	4,438.05
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	476.32	561.95	11.24	4,438.05	0.00	0.00	4,438.05
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,962.64	27,777.62	55.56	22,222.38	0.00	0.00	22,222.38
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	4,962.64	27,777.62	55.56	22,222.38	0.00	0.00	22,222.38
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	53,334.70	53.33	46,665.30	0.00	0.00	46,665.30
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	8,770.06	53,334.70	53.33	46,665.30	0.00	0.00	46,665.30
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,697.83	10,986.16	43.94	14,013.84	0.00	0.00	14,013.84
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,697.83	10,986.16	43.94	14,013.84	0.00	0.00	14,013.84
01 2610 230 000	RET NONCRT CUST	25,000.00	1,586.07	10,653.58	42.61	14,346.42	0.00	0.00	14,346.42
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,586.07	10,653.58	42.61	14,346.42	0.00	0.00	14,346.42
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	544.67	3,658.52	60.98	2,341.48	0.00	0.00	2,341.48
237 INCREASE RET CONTRIBUTION		6,000.00	544.67	3,658.52	60.98	2,341.48	0.00	0.00	2,341.48
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	819.10	5,943.21	42.45	8,056.79	0.00	0.00	8,056.79
410 UTILITY SERVICES		14,000.00	819.10	5,943.21	42.45	8,056.79	0.00	0.00	8,056.79
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	12,442.25	43,407.41	144.69	(13,407.41)	0.00	0.00	(13,407.41)
431 NON-TECH REPAIRS & MAINT		30,000.00	12,442.25	43,407.41	144.69	(13,407.41)	0.00	0.00	(13,407.41)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	4,353.40	78,114.10	47.45	86,885.90	0.00	176.44	86,709.46
610 GENERAL SUPPLIES		165,000.00	4,353.40	78,114.10	47.45	86,885.90	0.00	176.44	86,709.46
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	21,395.42	127,355.94	47.17	142,644.06	0.00	0.00	142,644.06
621 NATURAL GAS		270,000.00	21,395.42	127,355.94	47.17	142,644.06	0.00	0.00	142,644.06
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	2,260.40	14,394.40	57.58	10,605.60	0.00	0.00	10,605.60
890 OTHER MISC EXPENSES		25,000.00	2,260.40	14,394.40	57.58	10,605.60	0.00	0.00	10,605.60
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	76,464.55	496,545.85	48.47	528,154.15	0.00	176.44	527,977.71
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.68	60,349.30	47.96	65,474.70	0.00	0.00	65,474.70
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,725.68	60,349.30	47.96	65,474.70	0.00	0.00	65,474.70
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	3,380.31	15,489.31	61.96	9,510.69	0.00	0.00	9,510.69
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	3,380.31	15,489.31	61.96	9,510.69	0.00	0.00	9,510.69
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	23,305.74	50.78	22,587.26	0.00	0.00	22,587.26
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	23,305.74	50.78	22,587.26	0.00	0.00	22,587.26
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211 GROUP INS TEACH/PROF STAFF		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	992.05	5,738.29	50.98	5,518.71	0.00	0.00	5,518.71
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	992.05	5,738.29	50.98	5,518.71	0.00	0.00	5,518.71
01 2620 230 000	RET NONCRT MAINT	12,320.00	963.66	5,576.27	45.26	6,743.73	0.00	0.00	6,743.73
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	963.66	5,576.27	45.26	6,743.73	0.00	0.00	6,743.73
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	330.93	1,914.93	63.83	1,085.07	0.00	0.00	1,085.07
237 INCREASE RET CONTRIBUTION		3,000.00	330.93	1,914.93	63.83	1,085.07	0.00	0.00	1,085.07
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	0.00	64,051.69	64.05	35,948.31	0.00	0.00	35,948.31
340 OTHER PROFESSIONAL SERVICES		100,000.00	0.00	64,051.69	64.05	35,948.31	0.00	0.00	35,948.31
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	29.56	15,487.27	155.91	(5,487.27)	0.00	103.95	(5,591.22)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		10,000.00	29.56	15,487.27	155.91	(5,487.27)	0.00	103.95	(5,591.22)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	19,306.48	216,755.80	60.42	142,138.20	0.00	103.95	142,034.25
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	26,651.22	0.00	(26,651.22)	0.00	0.00	(26,651.22)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	26,651.22	0.00	(26,651.22)	0.00	0.00	(26,651.22)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	3,229.60	0.00	(3,229.60)	0.00	0.00	(3,229.60)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	3,229.60	0.00	(3,229.60)	0.00	0.00	(3,229.60)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	2,035.87	0.00	(2,035.87)	0.00	0.00	(2,035.87)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	2,035.87	0.00	(2,035.87)	0.00	0.00	(2,035.87)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	1,876.05	0.00	(1,876.05)	0.00	0.00	(1,876.05)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	1,876.05	0.00	(1,876.05)	0.00	0.00	(1,876.05)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	644.24	0.00	(644.24)	0.00	0.00	(644.24)
237 INCREASE RET CONTRIBUTION		0.00	160.68	644.24	0.00	(644.24)	0.00	0.00	(644.24)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00	(1,350.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00	(1,350.00)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	0.00	137.56	449.93	0.00	(449.93)	0.00	0.00	(449.93)
610 GENERAL SUPPLIES		0.00	137.56	449.93	0.00	(449.93)	0.00	0.00	(449.93)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	8,423.30	36,236.91	0.00	(36,236.91)	0.00	0.00	(36,236.91)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	0.00	742.45	148.49	(242.45)	0.00	0.00	(242.45)
610 GENERAL SUPPLIES		500.00	0.00	742.45	148.49	(242.45)	0.00	0.00	(242.45)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		12,000.00	0.00	742.45	6.19	11,257.55	0.00	0.00	11,257.55
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,247.47	24,385.35	48.77	25,614.65	0.00	0.00	25,614.65
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,247.47	24,385.35	48.77	25,614.65	0.00	0.00	25,614.65
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	5,045.88	25,915.12	61.70	16,084.88	0.00	0.00	16,084.88
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	5,045.88	25,915.12	61.70	16,084.88	0.00	0.00	16,084.88
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	9,688.80	50.99	9,311.20	0.00	0.00	9,311.20
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	9,688.80	50.99	9,311.20	0.00	0.00	9,311.20
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	711.02	3,848.05	59.20	2,651.95	0.00	0.00	2,651.95
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	711.02	3,848.05	59.20	2,651.95	0.00	0.00	2,651.95
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	312.32	1,792.99	51.23	1,707.01	0.00	0.00	1,707.01
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	312.32	1,792.99	51.23	1,707.01	0.00	0.00	1,707.01
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	107.21	615.76	51.31	584.24	0.00	0.00	584.24
237 INCREASE RET CONTRIBUTION		1,200.00	107.21	615.76	51.31	584.24	0.00	0.00	584.24
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	2,376.80	9,508.25	475.41	(7,508.25)	0.00	0.00	(7,508.25)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	2,376.80	9,508.25	475.41	(7,508.25)	0.00	0.00	(7,508.25)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350 TECHNICAL SERVICES		25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	804.12	21,344.13	42.69	28,655.87	0.00	0.00	28,655.87
610 GENERAL SUPPLIES		50,000.00	804.12	21,344.13	42.69	28,655.87	0.00	0.00	28,655.87
01 2710 626 000	SUP GAS AND OIL	65,000.00	8,302.73	26,471.30	40.73	38,528.70	0.00	0.00	38,528.70
626 GAS		65,000.00	8,302.73	26,471.30	40.73	38,528.70	0.00	0.00	38,528.70
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	35,699.00	71.40	14,301.00	0.00	0.00	14,301.00
732 VEHICLES		50,000.00	0.00	35,699.00	71.40	14,301.00	0.00	0.00	14,301.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
890 OTHER MISC EXPENSES		5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2710	VEHICLE OPP & PURCH REG ED	414,700.00	23,522.35	171,570.69	41.37	243,129.31	0.00	0.00	243,129.31
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	682.50	5,197.18	0.00	(5,197.18)	0.00	0.00	(5,197.18)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	682.50	5,197.18	0.00	(5,197.18)	0.00	0.00	(5,197.18)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	52.20	663.02	0.00	(663.02)	0.00	0.00	(663.02)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	52.20	663.02	0.00	(663.02)	0.00	0.00	(663.02)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	50.17	638.16	0.00	(638.16)	0.00	0.00	(638.16)
230	RETIREMENT NON INSTRUCTIONAL	0.00	50.17	638.16	0.00	(638.16)	0.00	0.00	(638.16)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	17.24	131.24	0.00	(131.24)	0.00	0.00	(131.24)
237	INCREASE RET CONTRIBUTION	0.00	17.24	131.24	0.00	(131.24)	0.00	0.00	(131.24)
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	802.11	6,888.44	0.00	(6,888.44)	0.00	0.00	(6,888.44)
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	800.00	960.00	24.00	3,040.00	0.00	0.00	3,040.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	4,000.00	800.00	960.00	24.00	3,040.00	0.00	0.00	3,040.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	61.20	73.44	14.69	426.56	0.00	0.00	426.56
222	SOC SEC INSTRUCTIONAL AIDE	500.00	61.20	73.44	14.69	426.56	0.00	0.00	426.56
01 2713 232 000	PARA RETIREMENT	500.00	58.80	70.56	14.11	429.44	0.00	0.00	429.44
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	58.80	70.56	14.11	429.44	0.00	0.00	429.44
01 2713 237 000	INCREASE RETIRE CONT.	500.00	20.20	24.24	4.85	475.76	0.00	0.00	475.76
237	INCREASE RET CONTRIBUTION	500.00	20.20	24.24	4.85	475.76	0.00	0.00	475.76
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	940.20	1,128.24	18.80	4,871.76	0.00	0.00	4,871.76
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	54,000.00	45.76	64,000.00	0.00	0.00	64,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	54,000.00	45.76	64,000.00	0.00	0.00	64,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123 TEMPORARY SALARIES SUBS		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	4,023.18	45.42	4,834.82	0.00	0.00	4,834.82
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	4,023.18	45.42	4,834.82	0.00	0.00	4,834.82
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	3,970.50	44.24	5,003.50	0.00	0.00	5,003.50
231 RETIREMENT TEACH/PRO		8,974.00	661.75	3,970.50	44.24	5,003.50	0.00	0.00	5,003.50
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	1,363.50	61.98	836.50	0.00	0.00	836.50
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	1,363.50	61.98	836.50	0.00	0.00	836.50
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	63,357.18	20.45	246,474.82	0.00	0.00	246,474.82
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	13,638.72	48.64	14,399.28	0.00	0.00	14,399.28
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	13,638.72	48.64	14,399.28	0.00	0.00	14,399.28
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.06	90.36	45.18	109.64	0.00	0.00	109.64
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	90.36	45.18	109.64	0.00	0.00	109.64
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,023.60	48.65	1,080.40	0.00	0.00	1,080.40
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,023.60	48.65	1,080.40	0.00	0.00	1,080.40
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	167.14	1,002.84	43.60	1,297.16	0.00	0.00	1,297.16
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,002.84	43.60	1,297.16	0.00	0.00	1,297.16
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	600.00	57.39	344.34	57.39	255.66	0.00	0.00	255.66
237 INCREASE RET CONTRIBUTION		600.00	57.39	344.34	57.39	255.66	0.00	0.00	255.66
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	16,099.86	48.43	17,142.14	0.00	0.00	17,142.14
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	833.27	3,923.25	54.85	3,576.75	0.00	190.46	3,386.29
610 GENERAL SUPPLIES		7,500.00	833.27	3,923.25	54.85	3,576.75	0.00	190.46	3,386.29
3551 CAREER EDUCATION		7,500.00	833.27	3,923.25	54.85	3,576.75	0.00	190.46	3,386.29
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,081.25	67,087.88	59.84	45,026.12	0.00	0.00	45,026.12
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,081.25	67,087.88	59.84	45,026.12	0.00	0.00	45,026.12
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	47,288.00	4,641.45	27,848.70	58.89	19,439.30	0.00	0.00	19,439.30
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	27,848.70	58.89	19,439.30	0.00	0.00	19,439.30
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	809.42	4,985.08	73.81	1,768.92	0.00	0.00	1,768.92
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	809.42	4,985.08	73.81	1,768.92	0.00	0.00	1,768.92
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	814.79	4,932.84	70.47	2,067.16	0.00	0.00	2,067.16

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231 RETIREMENT TEACH/PRO		7,000.00	814.79	4,932.84	70.47	2,067.16	0.00	0.00	2,067.16
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	279.80	1,693.99	84.70	306.01	0.00	0.00	306.01
237 INCREASE RET CONTRIBUTION		2,000.00	279.80	1,693.99	84.70	306.01	0.00	0.00	306.01
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		179,156.00	17,626.71	110,658.85	61.77	68,497.15	0.00	0.00	68,497.15
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	49,541.88	47.64	54,458.12	0.00	0.00	54,458.12
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	49,541.88	47.64	54,458.12	0.00	0.00	54,458.12
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	18,894.25	37.79	31,105.75	0.00	0.00	31,105.75
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	18,894.25	37.79	31,105.75	0.00	0.00	31,105.75
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	3,515.94	39.07	5,484.06	0.00	0.00	5,484.06
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	611.74	3,515.94	39.07	5,484.06	0.00	0.00	5,484.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	637.23	3,642.70	36.43	6,357.30	0.00	0.00	6,357.30
231 RETIREMENT TEACH/PRO		10,000.00	637.23	3,642.70	36.43	6,357.30	0.00	0.00	6,357.30
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.84	1,250.98	50.04	1,249.02	0.00	0.00	1,249.02
237 INCREASE RET CONTRIBUTION		2,500.00	218.84	1,250.98	50.04	1,249.02	0.00	0.00	1,249.02
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	1,580.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
340 OTHER PROFESSIONAL SERVICES		0.00	1,580.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	15,003.17	86,555.70	47.56	95,444.30	0.00	0.00	95,444.30
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	950,323.84	6,127,861.27	45.05	7,478,643.73	0.00	1,877.97	7,476,765.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	950,323.84	6,127,861.27	45.05	7,478,643.73	0.00	1,877.97	7,476,765.76

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64431	02/11/2025				KNUSALIC	ALICIA KNUST	210.00
64432	02/11/2025	X			CENTLINK	CENTURYLINK	72.89
64433	02/11/2025	X			COUNPART	COUNTRY PARTNERS COOPERATIVE	4,178.96
64434	02/11/2025	X			SCHASANI	SCHABEN SANITATION INC.	273.96
64439	02/20/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64450	02/28/2025				CREDITCARD	U.S. BANK	7,662.40
64451	02/28/2025				ACE	Ace Hardware	612.54
64452	02/28/2025				AMAZON	Amazon Capital Services	89.61
64453	02/28/2025				BLACHI44	BLACK HILLS ENERGY	5,702.23
64454	02/28/2025				CARQUEST	carquest	127.67
64455	02/28/2025				CHEMSEAR	CHEMSEARCH	1,227.85
64456	02/28/2025				CITYGO84	CITY OF GOTHENBURG	18,398.73
64457	02/28/2025				CLEARFLY	CLEARFLY	141.21
64458	02/28/2025				COLIBRICOV	CoLibri Cover System	2,149.20
64459	02/28/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,025.51
64460	02/28/2025				COZADELECT	Cozad Electric dba Halls Electric	283.94
64461	02/28/2025				COZAPUBLSC	COZAD PUBLIC SCHOOLS	87.00
64462	02/28/2025				CULLIGAN	CULLIGAN	163.00
64463	02/28/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	330.76
64464	02/28/2025				FAIRINN	FAIRFIELD INN & SUITES	110.00
64465	02/28/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	11,070.75
64466	02/28/2025				FLATWATER	FLATWATER BANK	56.60
64467	02/28/2025				FOLLLIBR	FOLLETT LIBRARY RESOURCES	2,290.77
64468	02/28/2025				FRESSE166	FRESH SEASONS	208.64
64469	02/28/2025				HICKLU230	HICKEN LUMBER CENTER	345.10
64470	02/28/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64471	02/28/2025				IDEALINE	IDEAL LINEN/BLUFFS	738.80
64472	02/28/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	127.85
64473	02/28/2025				JWPEPP	J.W. PEPPER & SON, INC.	495.78
64474	02/28/2025				JOSTEN300	JOSTENS, INC.	2,143.10
64475	02/28/2025				KSBSCHO	KSB SCHOOL LAW	80.00
64476	02/28/2025				KSOCPA	KSO CPA'S & ADVISORS	148.00
64477	02/28/2025				KULLPIPE	KULLY PIPE & STEEL	538.64
64478	02/28/2025				MATHTRIG	MATHESON TRIGAS INC.	27.71
64479	02/28/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,427.28
64480	02/28/2025				MIDNESNOW	MID-NEBRASKA SNOW REMOVAL	2,000.00
64481	02/28/2025				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	79.12
64482	02/28/2025				ANNAMOSE	ANNALISA MOSEL	298.43
64483	02/28/2025				NASB	NASB	240.00
64484	02/28/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	54.00
64485	02/28/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64486	02/28/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,651.13
64487	02/28/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64488	02/28/2025				PONYEXPR	PONY EXPRESS CHEVROLET	433.85
64489	02/28/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64490	02/28/2025				ROCHESTERM	Rochester Midland Corporation	535.00
64491	02/28/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,572.80
64492	02/28/2025				SETHRYKER	SETH RYKER	15.00
64493	02/28/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	682.00
64494	02/28/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64495	02/28/2025				STEVENS	Michelle Stevens	45.61
64496	02/28/2025				SYNDPUBL	SYNDICATE PUBLISHING	54.97
64497	02/28/2025				TIMECLOCKP	TimeClock Plus, LLC	529.00
64498	02/28/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64499	02/28/2025				VERIZON	VERIZON WIRELESS	75.55
64500	02/28/2025				WALDCORP	The Waldinger Corporation	1,925.51
64501	02/28/2025				WEATCOMP	WEATHERCRAFT COMPANY	5,125.00
64502	02/28/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,086.23

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64503	02/28/2025				ESU10	ESU #10	3,100.47
64504	02/28/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,162.08

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	94,909.11
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	94,909.11
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	94,909.11
	Grand Total:	Void Total:	0.00	Total without Voids:	94,909.11

2025-2026 Gothenburg Public School Calendar

July 2025

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

4	Independence day
21-22	Dudley Math Days (Stipend)
29-31	Swede Orientation

August 2025

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 - (13 Student, 6.5 Staff)

1	Swede Orientation
FLEX(3)	Teacher FLEX - 1 Online Training, 1 Classroom, 1 TEAM (8/1-8/12)
6 - 7	Teacher In-service
11	Teacher In-service & Open House 5:30-7:00
13	School Begins - 2:30 Dismissal
13 - 22	Kindergarten-2:30 Dismissal

September 2025

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				

September - (20 Student, 1 Staff)

1	Labor Day - No School
19	NO SCHOOL - Harvest Festival
	Teacher In-service (all day)

October 2025

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	

October - (21 Student, 1.5 Staff)

10	End of Quarter 1 (41 Days)
13	Dudley No School (Math); Secondary Regular Day
23	No School - P/T Conferences (times TBD)
24	No School - Fall Break

November 2025

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						

November (17 Student, 0 Staff)

26-28	No School - Thanksgiving Break

December 2025

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			

December (15 Student, 0 Staff)

19	2:30 Early Dimissal
	End of 2nd Quarter (45days)/Semester 1 = 86 Days
24-28	NSAA Morotorium

January 2026

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

January (19 Student, 1 Staff)

5	Professional Development Day

February 2026

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

February (18 Student, 1.5 Staff)

12	No School - P/T Conferences (Times TBD)
13	No School - Winter Break

March 2026

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				

March (17 Student, 1 Staff)

11	End of 3rd Quarter (42 Days)
9-13	Spring Break
	Boys State Basketball
FLEX	One FLEX Day to be served in February or March

April 2026

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		

April (19.5 Student, .5 Staff)

2	Dudley No School (Math); Secondary Regular Day
3 - 6	No School - Easter Break
16	Secondary 12:00 Dismissal - Dutch Zorn Track
	Staff assist with Track Meet in Afternoon

May 2026

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						

May (15 Student, 1.5 Staff)

10	Graduation
21	12:30 Early Dismissal
	End of 4th Quarter (45.5 Days)/Semester 2 = 87.5 Days
22	Teacher Checkout
	FOUR Extra Days Included in the schedule for snow, ice, cold, activities

June 2026

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				

June

S1	86 Student / 9 Staff
S2	88.5 Student / 5.5 Staff
Total	174.5 Student / 14.5 Staff (inflated by 4 "extra" days)

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

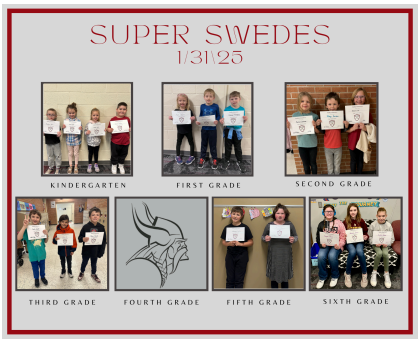
Administrator Report
Meeting: March Board Meeting
Date: 3/10/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

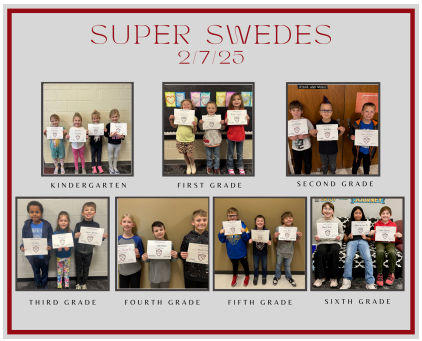
- -

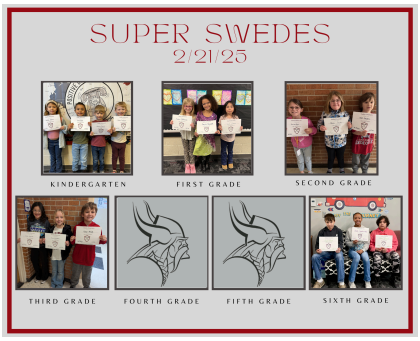
Kindergarten Parent Meeting:
Our Kindergarten Parent Meeting is scheduled for March 26th at 5:30 in the PAC. A letter and registration link has been mailed to all parents who have already called to register their child. Parents will have the opportunity to turn in required paperwork and learn all about KINDERGARTEN at Dudley Elementary. Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS Open House. Important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.) in a video format prior to Open House. While attending Open House, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

Parent/Teacher Conferences:
Parent/Teacher Conferences were held on Thursday, February 13th from 7:00 a.m. to 7:00 p.m. Individual conferences were scheduled for students in Kindergarten thru 6th grades. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music, keyboarding). We had a great turnout for conferences with a 90% attendance. I greatly appreciate all that the teachers do to prepare for the conferences and ensure they are meaningful and informative for parents/guardians.

Super Swedes:
As of 2/21/2025, we have recognized 396 students as Super Swedes!







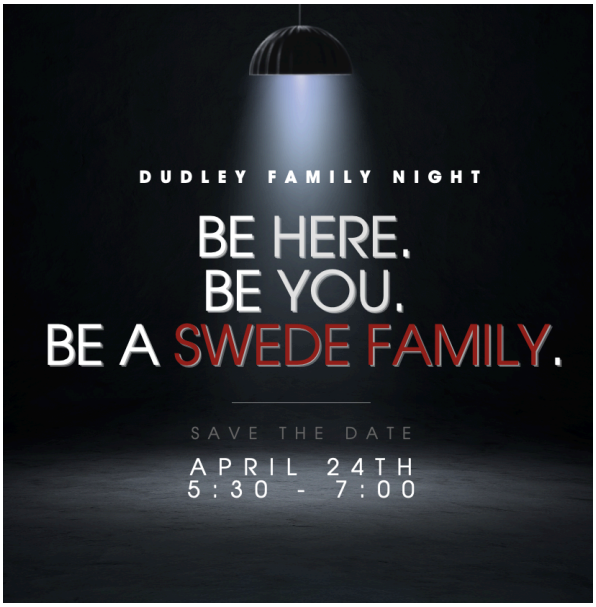
Book Vending Machine:
Thanks to the incredible grant-writing skills of **Tabitha Venteicher (Teammates Coordinator),** Dudley Elementary is now the proud home of a **brand-new book vending machine!** We unveiled this fun and exciting addition with an **all-school assembly on February 20th,** where K-6 students filled the PAC with energy and enthusiasm. The best part? Two lucky students from each grade had their names drawn and became the **first-ever** to test out the machine—each walking away with a brand-new book! To keep the excitement going, every certificated staff member has been given **five special book coins** to reward students throughout the 4th quarter. Now comes our next big challenge—**keeping the vending machine stocked with awesome books!** We plan to use **Scholastic dollars** earned from our annual Book Fair to keep the machine filled with fresh reads for our students. We can't wait to see this machine spark a love of reading for years to come!

Something Exciting is Coming to Dudley Elementary:
Shhh… 🤫 A **special secret** is about to be revealed! On **April 3rd,** we will gather for a fun assembly to unveil our **One School One Book** selection! 🎉 Every student and staff member will receive a copy of the book, along with a **15-day reading schedule** to enjoy the story together.

But that's not all—get ready for **fun trivia challenges** along the way and a **grand finale celebration on May 1st!** 🎊 Plus, our friends from **Stone Hearth** will be joining in on the reading fun!

3rd Annual Family Night:

Our Family Night will be held on April 24th from 5:30-7:00. We are planning for similar activities to the last couple of years but also adding in some community partners. We encourage any families with children birth to 6th grade to attend this fun family event!



Administrator Report
Meeting: March Board Meeting
Date: 3/10/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery - June
ACT Test Prep
Strategy 2

I. Summer School

a. Credit Recovery will be held during the month of June (June 2-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course or transferred to GPS deficient in our required credits. The cost is $130 per session
   i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
   ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
b. The Credit Recovery program will be taught by Mrs. Graff & Ms. Brock

II. ACT Prep & Service Day

a. ACT prep is under way for our April 8th test
   i. ACT interventions, classroom prep
      1. We are working with 20 students within our ACT intervention program
      2. Juniors have prep in 4 different content areas
         a. Math, English, Science, Social Studies
   ii. April 8th is also Service Day - students will be engaged in community service projects throughout the community.

IV. Strategy 2 Update

- Junior's attend the Lexington Area College Fair
  - April 9th… all juniors

Administrator Report
Meeting: March Board Meeting
Date: 3/10/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
Winter Sports Recap
Thank you to Gothenburg Businesses & Individuals
Speech
State Cheer at Grand Island
Spring Sports
Upcoming Home Activities

I. Winter Sports Recap

- Our Boys Wrestling team qualified for the NSAA Class C State Dual Tournament for the first time. They lost to David City and Tri County. They competed very well and it was a great experience for them.
- We had 3 boys (Chris Flores, Harlen Brockevelt, and Tristan Koch) qualify for the State Wrestling Tournament in Omaha. All three boys went 0-2 but wrestled very well.
- We had 2 girls (Payton Peterson & Bri Houchin) competed in the B-4 District Tournament at Bayard. They wrestled very well but did not qualify for the state tournament.
- The Girl's Basketball team hosted the C1-9 Sub-Districts and beat Adams Central and Central City. We then hosted the C1-4 District Final in front of our home crowd. We beat Ogallala 55-48 to qualify for the NSAA State Girls Basketball Tournament.
    - We beat Bridgeport in the 1st Round 69-51.
- The Boys Basketball team beat St. Paul, and then lost to Fillmore Central in the C1-9 sub-district game at Fillmore Central. Their final record was 10-13.
- 7th Grade Boys Basketball finished their season with a 4-2 record (A-team).
- 8th Grade Boys Basketball finished their season with a 2-4 record (A-team).

II. Thank you to Gothenburg Businesses & Individuals

- A huge thank you goes out to our Gothenburg Businesses & individuals for sponsoring our student's admission at the C1-9 Sub-Districts and C1-4 District Final.
    - Dayspring Bank, Flatwater Bank, Bruce & Lori Clymer.
    - State Farm (Heidi Bazata), Country Partners, Flatwater Bank, Hicken Lumber, The Home Agency, and Gothenburg Eyecare.
- Andy Hilbers & T&L Sund sponsored all the popcorn bag sales for the District Final.
- The Burg sponsored the first 100 Adults admission for the District Final.
- Thank you for your continued support of Gothenburg Activities!

III. Speech

- The B-5 District Speech Meet will be held here in Gothenburg on Wednesday, March 19th starting at 9:00 A.M.
- The NSAA State Speech Championships will be held at Kearney High School on Wednesday, March 26th. Best of luck to our students and coaches!

IV. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 22, 2025. They finished 11th in Game Day, and 7th in Non-Tumbling.

V. Spring Sports

- Spring Sports started practice on Monday, March 3, 2025. Tentative numbers are:
    - Girls Track: 30 (approximately as we are waiting until basketball is over)
    - Boys Track: 41
    - Boys Golf: 14
    - Girls Tennis: 20 (approximately as we are waiting until basketball is over)
- JH Track will begin March 18th.

VI. Upcoming Home Activities

- Winter Sports Program in PAC - March 24th. 6:30 P.M.
- Dutch Zorn Track Invite - April 17th. 1:00 P.M. Field Events. 2:30 P.M. Running Events.
- NSAA District Music Contest at Perkins County - April 25th. Time TBD.
- Midwest Nebraska Track Classic at Gothenburg - April 22nd. 4:00 P.M.
    - Top 8 qualifying. Schools invited are from Grand Island NW to Sidney.
- Boys Golf Invite at Wildhorse Golf Course - April 24th. 9:00 A.M.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - We haven't been able to meet as a foundation in the month of February. Our next meeting is scheduled for March 17, 2025.

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

I. Update on Strategy 1
II. Special Education

I. Strategy 1
- A. Stories Get-Together
    1. Wednesday, February 26th

II. Special Education

A. NASES conference

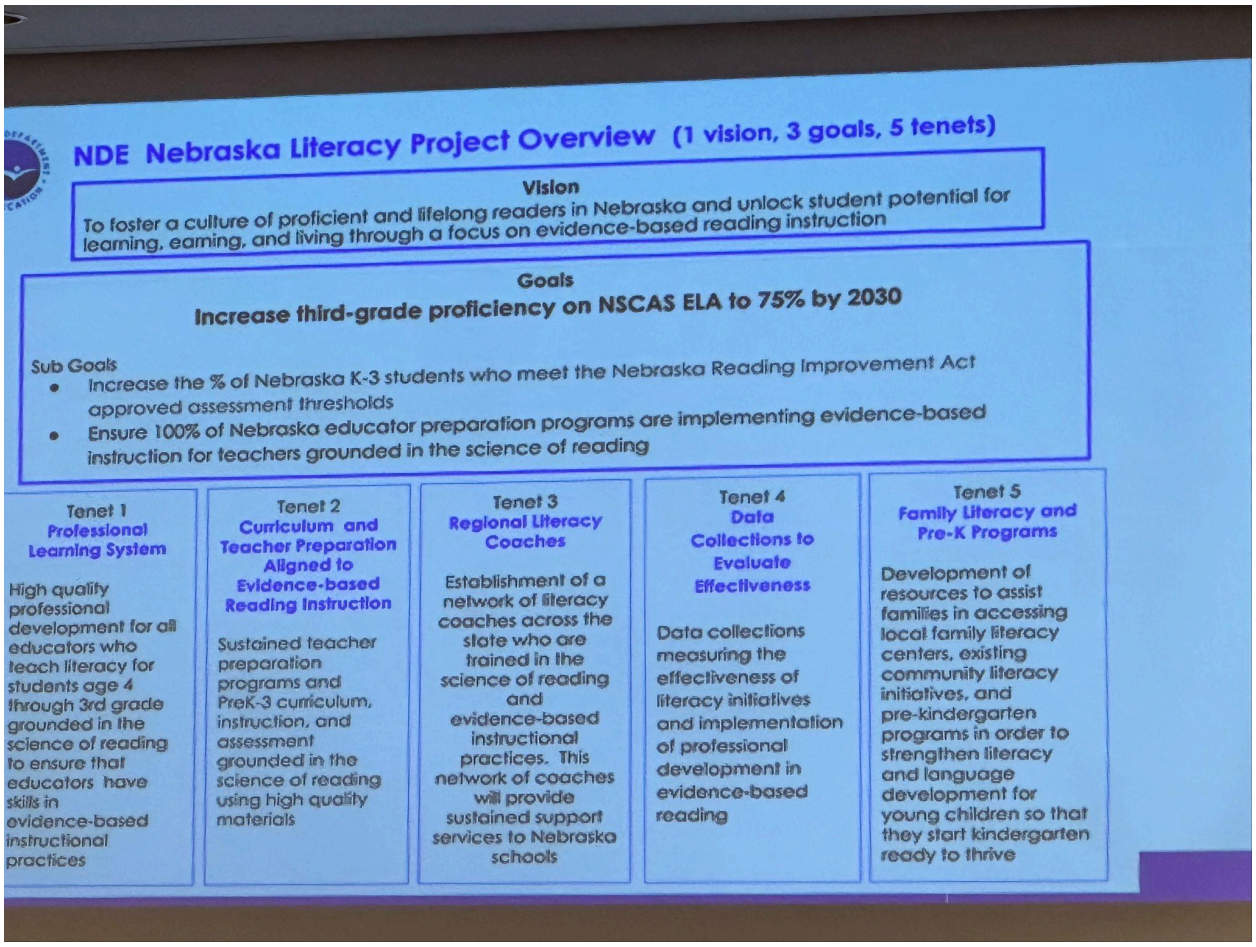
a. February 27-28

b. Dr. Maher - NDE Commissioner

i. Nebraska Literacy Project Overview

ii. Vision: to foster or culture of proficient and lifelong readers in NEbraska and unlock student potential for learning, earning and living through a focus on eviden-based reading instruction

iii. Goal: increase 3rd grade reading proficiency on NSCAS ELA to 75% by 2030



B. NDE Monitoring Meeting

a. March 17th

b. meet with NDE Auditing Team

a. Go through strengths and ideas for improvement

C. State Autism Conference

a. April 4-5
b. Attending: Erin Feather, Maria Andersen, Heather Franzen, Charity Wyatt

Administrator Report
Meeting: March Board Meeting
Date: 3/10/25
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

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

Assessment:

- NAEP Assessment
    - The National Assessment of Educational Progress (NAEP) is the largest continuing and nationally representative assessment of what our nation's students know and can do in core subjects. NAEP is administered by the National Center for Education Statistics (NCES), which is part of the U.S. Department of Education. It provides a snapshot of student achievement across the country by assessing representative samples of students in public and private schools.
    - We did not have any Gothenburg students participate in the NAEP assessment this school year.
    - The Nation's Report Card was released in January, 2025
        - For more information, visit **https://www.nationsreportcard.gov/**
        - **Nebraska Department of Education's Press Release**
            - Nebraska's 2024 fourth and eighth graders scored higher than the national average in math and close to the national average in reading. Nebraska students also outperformed most other states across the country in math scores on the National Assessment of Educational Progress (NAEP).
            - NAEP scores declined in most subjects both nationally and in Nebraska again this year. However, declines were much less than in 2022.

        - Nebraska's average math score is 238 for fourth grade, down four points from 2022 but one point higher than the national average of 237. Nebraska's eighth grade math score is 280, one point higher than 2022 and eight points higher than the national average of 272.
        - Nebraska's average reading score is 212 for fourth grade, seven points lower than 2022 and two points lower than the national average of 214. Nebraska's eighth grade reading score is 256, three points lower than 2022 and one point lower than the national average of 257.
- MAP Growth Assessment
    - Winter assessment data will be shared at the April Board Meeting
        - We use the fall assessment for benchmark proficiency data
        - We use the winter assessment to look at proficiency AND growth data
    - The Spring MAP Assessment window is April 7th - May 16th
- ELPA Assessment (English Learners) - the assessment window is open from January 27th - March 14th
- NSCAS Summative Assessment - the assessment window is open from March 24th - May 2nd
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025
    - This is also Service Day for all 9th, 10th, and 12th graders
    - The Junior High students will take a Science MAP Assessment that day. This will be the FIRST time we have ever done this. The 7th graders and particularly the 8th graders have a LOT of Spring Assessments they need to take between the NSCAS (ELA, Math, and Science) and the MAP Assessment (Reading, Math, Language and Science). And it's also Track Season :) The goal is to have the 7th and 8th graders take at least ONE assessment on this day... so that means they will have ONE LESS assessment to try to take during the SCHOOL day (impacting when others can assess students, etc.).

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (March)
    - Acknowledging Adherence to Rules and Procedures
    - Acknowledging Lack of Adherence to Rules and Procedures

Safe Schools

- Mrs. Bartels and Mrs. Richeson continue to meet often while Mrs. Bartels is in her first year as Safe Schools Coordinator.

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

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

Administrator Report
Meeting: March Board Meeting
Date: 3/10/25
Dr. Allison Jonas

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

- Legislative Watch
  - LB 645 has evolved to adjust the *employee* contribution rather than the state contribution.
  - LB 599 is a cybersecurity bill designed to increase cybersecurity of school districts. This bill has also evolved and is much more practical as presented.
  - LB 140 requires school districts to adopt a policy regulating student use of electronic communication devices (evolved from no electronic devices).

Illness Numbers

	Elem	HS	% Absent
	394	356	750
2/5/25	14	20	4.53%
2/11/25	17	20	4.93%
2/19/25	7	13	2.67%
2/26/25	5	12	2.27%

**Highest: 5.73% @ end of January*

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

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

IF we do not have any additional weather events, we are “on track” for our total hours in session to be ~1,100 (1,080 required); 168 student contact days (same as last year); and 185 teacher contract days (exact with contract).

February Statewide Involvement

February 13th - STANCE

Contract Days (225)

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

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

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

Attendance Taken at :

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Tomye McKenna, SPED Director & Assistant Elementary Principal

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

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

3.2. Public Participation

Dawn Urman addressed the board.

4. Action Items

4.1. Consent Agenda

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

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

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

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

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

Dr. Jonas went over the rationale and introduced Mrs. Baker and Ms. Stevens again. Ms. Stevens stated she wanted to talk about how this would impact our middle school students, as a lot of the time we wait until junior or senior years to talk about careers. The earlier we can get kids to be interested in a career and know how their interests, skills and knowledge can tie into it. We want to focus on education first, but for middle schoolers who may start to feel like school is not for them, so that may mean that a job is not for them, we want to catch that and help them maybe see other jobs that may spark their interest. Ms. Stevens advised a few years ago we did habitudes which match habits and attitudes about yourself, your education and your career. It is important to help kids know there is a belief in their future and that we talk about students not only having jobs but careers, because there is a big difference. Mrs. Baker said that at the high school level they still have students that say they have no idea what they want to be or what they want to do, and I think this would help them bridge the gap from high school to college to the work force. Mrs. Baker said she feels there are a lot of benefits she can see from this, and it would be a great opportunity for our students. Ms. Stevens stated this is something we would like to have available for students to start in middle school. She advised that they currently have a quarter class where they do some career work, but this would be a course dedicated to careers. Mr. Fornoff asked how many schools in Nebraska participate in JAG. Ms. Stevens confirmed 31 schools in 15 school districts participate currently. She advised the JAG program was started in the 1980s, and it was to help families and students who primarily came to the US in search of a career. A lot of the time, that career was to work in a meat packing plant and as their children developed more skills, they didn't really see a different path and didn't know what job opportunities or skills they might have. The first schools to start JAG were Fremont, Columbus and then Macy for the Native American population up there and to help these students get on a career path. Ms. Stevens stated the governor is really pushing for more career opportunities in schools and that we would really like to have Gothenburg be part of that. Mr. Fornoff asked what type of individual would be a good fit for this role. Mrs. Baker stated this individual would be someone who can truly represent community connections, good relationships, and able to work through any traumatic experiences that a student may have been through. She confirmed this would be considered a full-time position, but they would be hired through United Way and would be their employee with their benefits. So, they would not have to be a certified teacher, but would need a bachelors degree.

4.3. Personnel

4.3.1. Consider the resignation of certificated staff.

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

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

Dr. Jonas read over the resignation of certificated staff.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas read over the rationale.

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

Motion to approve the proposed negotiated agreement as presented. Passed with a motion by Becky Jobman and a second by Lisa Brass.
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

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

that we do currently have the ability to, with a super majority vote of the board, go beyond that 3% when it comes to budget time. This is something we need to continue to keep an eye on, because if there is ever to be a hard cap where school districts absolutely can not exceed that 3% without going to the public for a vote, that would make things pretty challenging.

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

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

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

Mr. Fornoff read over the rationale.

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

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

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

Dr. Jonas read over the rationale.

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

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

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

Nate Wyatt: Yea

Dr. Jonas read over the rationale.

5. Policy & Procedure

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

Dr. Jonas read over the rationale.

6. Informational Items

6.1. Multicultural Education Report

Dr. Jonas read over the attached Multicultural Education Report.

7. Reports

7.1. Board of Education Reports

1. Personnel Committee **Mr. Fornoff** - Mr. Fornoff confirmed they had concluded full contracts, superintendent contract and the negotiated agreement with the GEA. He advised they will meet soon to discuss the support staff, paras, bus drivers and custodians.
2. Transportation and Facilities **Mr. Wyatt** - Mr. Wyatt confirmed they have not met.
3. Finance **Mrs. Jobman** - Mrs. Jobman advised all the 2023/2024 federal expenditures have been received and that taxes have been coming a little quicker than anticipated.
4. Committee on American Civics **Mrs. Terrell** - Mrs. Terrell stated for American Civics they discussed JAG which was talked about it tonight.
5. Policy Review **Mrs. Terrell** - Mrs. Terrell stated they had open discussion with our lawyer about some executive orders that have been signed. The first one is Title IX gender identity and how that would impact our funding. As far as immigration and ICE raids, one thing the school will have to take into consideration is if a raid happened here, how it would impact the students. She stated that in 1982 there was a supreme court case that stated regardless of a student's immigration status, they can still have access to education. Mrs. Terrell advised on the state level, there is a lot of funding for education. Also, curriculum requirement bills like teaching about the American flag. This is one of those that we all agree on is positive curriculum, but down the road, do we want the state indicating and not having local control, which is something to consider with bills like that. She stated there are also a couple of bills that could change policies regarding eliminating all communication devices for students. A bill regarding tracking students and there is a lot of discussion regarding violation of privacy. There is another one about requiring the state national motto in schools.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

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

9. Adjournment

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

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2025

GENERAL FUND

01/31/25	**Balance from last month**				**$ 2,932,302.64**
02/04/25	City of Gothenburg AP 1010	$ 90.00			
02/07/25	Int CD xxx519 - 01-1-01510	$ 2,174.99			
02/07/25	Lincoln Co Treasurer Direct Deposit	$ 44,011.98			
02/12/25	St. of Neb Payment - Apportionment 2025 - 3400	$ 289,819.83			
02/13/25	M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002	$ 1,414.48			
02/14/25	Custer County Treasurer Direct Deposit	$ 85,007.16			
02/14/25	Dawson County Treasurer Direct Deposit	$ 342,609.01			
02/25/25	St. of Neb - SPED SA FFR Reimb 23-24	$ 178,789.00			
02/27/25	Cozad SPED payment 01 1323	$ 591.00			
02/27/25	Dr. Jonas copier receipt 01 2510 440 000	$ 5.00			
02/27/25	Ag metal 01 1100 610 002 1515 McVay $20.00 & Hughes $57.00	$ 77.00			
02/27/25	Ag dept metal 01 1100 610 002 1515	$ 163.73			
02/27/25	ESU Perkins voucher 01 2210	$ 475.00			
02/28/25	Interest DDA xxx101	$ 2,031.39			
	Total receipts		**$ 947,259.57**		
	Total Warrants paid		**$ 992,207.28**		
02/28/25	**Balance**				**$ 2,887,354.93**
02/28/25	Dayspring Bank xxx101	$ 1,104,588.39			
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$ 245,280.69			
	COD#xxx519 Dayspring Bank 4.00% due 11-8-25	$ 217,901.38			
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$ 273,904.54			
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$ 273,904.54			
	COD#xxx473 Dayspring Bank 4.43% due 9-26-25	$ 271,775.39			
	COD#xxx081 Flatwater Bank 5.00% due 8-18-25	$ 500,000.00			
02/28/25	**Balance of investments and accounts**				**$ 2,887,354.93**

SPECIAL BUILDING FUND

01/31/25	**Balance**				**$ 734,266.43**
02/07/25	Lincoln Co Treasurer Direct Deposit	$ 1,456.32			
02/14/25	Custer County Treasurer Direct Deposit	$ 3,508.78			
02/14/25	Dawson County Treasurer Direct Deposit	$ 10,665.62			
02/28/25	Interest DDA xxx321	$ 807.27			
	Total receipts		**$ 16,437.99**		
	Total Warrants paid		**$ -**		
02/28/25	**Balance**				**$ 750,704.42**
02/28/25	Dayspring Bank xxx321	$ 533,866.77			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 216,837.65			
02/28/25	**Balance of investments and accounts**				**$ 750,704.42**

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

EMPLOYEE BENEFIT ACCOUNT

01/31/25	**Balance**				**$ 95,562.77**
02/05/25	Unemployment refund check 03 5690	$ 2,208.33			
02/19/25	Payflex Inspira 03 5690	$ 3,450.00			
02/28/25	Interest DDA xxx545	$ 146.70			
	Total Receipts		**$**	**5,805.03**	
	Total Warrants paid		**$**	**5,874.18**	
02/28/25	**Balance**				**$ 95,493.62**
02/28/25	Dayspring Bank - xxx545	$ 95,493.62			
02/28/25	**Balance of investments and accounts**				**$ 95,493.62**

DEPRECIATION FUND

01/31/25	**Balance**				**$ 1,085,858.69**
02/23/25	Int CD#xxx266 1410	$ 616.39			
02/28/25	Interest DDA xxx515	$ 66.94			
	Total receipts		**$**	**683.33**	
	Total Warrants paid		**$**	**-**	
02/28/25	**Balance**				**$ 1,086,542.02**
02/28/25	Flatwater Bank xxx515	$ 53,317.98			
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$ 262,015.10			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	COD#xxx082 Flatwater Bank 5.00% due 8-16-25	$ 500,000.00			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-25	$ 61,753.22			
02/28/25	**Balance of investments and accounts**				**$ 1,086,542.02**

SCHOOL DISTRICT 20 COOPERATIVE FUND

01/31/25	**Balance**				**$ 92,995.17**
02/28/25	Interest acct xxx702	$ 142.68			
	Total Receipts		**$**	**142.68**	
	Total paid out		**$**	**-**	
02/28/25	**Balance**				**$ 93,137.85**
02/28/25	Dayspring Bank Acct xxx702	$ 93,137.85			
02/28/25	**Balance of Investments and accounts**				**$ 93,137.85**

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

SCHOOL DISTRICT 20 QCPUF

01/31/25	**Balance**				**$ 1,106,151.83**
02/07/25	Lincoln Co Treasurer Direct Deposit	$ 1,065.60			
02/14/25	Custer County Treasurer Direct Deposit	$ 5,702.12			
02/14/25	Dawson County Treasurer Direct Deposit	$ 6,598.89			
02/28/25	Interest acct xxx459	$ 19.13			
	Total Receipts		**$**	**13,385.74**	
	Total paid out		**$**	**-**	
02/28/25	**Balance**				**$ 1,119,537.57**
02/28/25	Flatwater Bank Acct xxx459	$ 71,268.79			
02/28/25	Flatwater Bank Acct xxx948	$ 48,268.78			
02/28/25	COD#xxx830 Flatwater Bank 5.15% due 3-18-25	$ 1,000,000.00			
02/28/25	**Balance of Investments and accounts**				**$ 1,119,537.57**
02/28/25	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 6,032,770.41**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2025

Dayspring Bank-total deposits			
	DDA xxx101 General Fund	$	1,104,588.39
	DDA xxx321 Special Building Fund	$	533,866.77
	DDA xxx545 Employee Benefit Account	$	95,493.62
	DDA xxx702 Cooperative Fund	$	93,137.85
	CD#xxx266 Depreciation Fund	$	61,753.22
	CD#xxx519 General Fund	$	217,901.38
	CD#xxx916 General Fund	$	273,904.54
	CD#xxx918 General Fund	$	273,904.54
	CD#xxx473 General Fund	$	271,775.39
	CD#xxx014 Special Building Fund	$	216,837.65
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,143,163.35**
Flatwater Bank - Total deposits			
	DDA xxx515 Depreciation Fund	$	53,317.98
	DDA #xxx459 QCPUF	$	71,268.79
	SAV #xxx948 QCPUF	$	48,268.78
	COD#xxx991 General Fund	$	245,280.69
	COD#xxx081 General Fund	$	500,000.00
	COD#xxx082 Depreciation Fund	$	500,000.00
	COD#xxx992 Depreciation Fund	$	262,015.10
	COD#xxx994 Depreciation Fund	$	209,455.72
	COD#xxx830 QCPUF	$	1,000,000.00
	Total	**$**	**2,889,607.06**
	Reconciled by Becky Vang		
02/28/25	DDA #xxx490 Hot Lunch Fund	$	307,060.92
02/28/25	DDA #xxx771 Student Activity Fund	$	346,911.11
02/28/25	DDA #xxx822 Petty Cash Fund	$	2,000.00
02/28/25	DDA #xxx852 Student Fees Fund	$	22,117.25
02/28/25	CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	$	52,402.67
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,620,099.01**

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

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

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(37,917.01)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
02/06/2025	CD	JRSR-2900 10386719	5	27225	Embroidery for Coaches Hats	Game One	191.25	0.00		
02/26/2025	CD	JRSR-2986 8978a	5	27317	Senior Banner	TOP NOTCH AUTO & MOE'S GRAPHIX	51.00	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(242.25)
						***Ending Balance:**	242.25	0.00	0.00	(38,159.26)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				50,834.28
						***Ending Balance:**	0.00	0.00	0.00	50,834.28
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				33,263.00
						***Ending Balance:**	0.00	0.00	0.00	33,263.00
05 704 1035			**FOOTBALL**			***Previous Balance**				4,481.53
						***Ending Balance:**	0.00	0.00	0.00	4,481.53
05 704 1040			**BASKETBALL**			***Previous Balance**				(7,852.90)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
02/04/2025	CR	23227			Gates		0.00	409.00		
02/07/2025	CR	23234			Gate		0.00	247.00		
02/10/2025	CR	23242			Gate		0.00	1,535.00		
02/11/2025	CR	23247			Gate		0.00	446.00		
02/12/2025	CR	23249			Gate		0.00	275.00		
02/20/2025	CR	23259			Gate GBB Subdistricts		0.00	1,551.00		
02/21/2025	CR	23270			Gate GBB Sub Districts		0.00	1,143.00		
02/21/2025	CR	23273			Gate GBB Subdist		0.00	50.00		
02/26/2025	CR	23282			GBB Subdistricts		0.00	290.00		
05 2900 610 000 1040			BASKETBALL							
02/03/2025	CD	RES BB 2/3	5	27215	Officialq	BUESCHER, DARIN	135.00	0.00		
02/03/2025	CD	8th BBB Official 2/3	5	27216	Official	LEIDAL, MARTY	100.00	0.00		
02/03/2025	CD	SWC Consolation BB	5	27217	SWC Consolation 1st Round	OGALLALA PUBLIC SCHOOLS	280.00	0.00		
02/03/2025	CD	RES BB 2/3	5	27214	Officialq	BERNAL, RAY	135.00	0.00		
02/03/2025	CD	8th BBB Official 2/3	5	27218	Official	Robinson, Michael	100.00	0.00		
02/03/2025	CD	8th BBB 2/6	5	27219	Official	Robinson, Michael	100.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27211	Official	Robinson, Michael	75.00	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/03/2025	CD	G/B BB 2/7	5	27207	Official	HARMS, ALEX	155.00	0.00		
02/03/2025	CD	G/B BB 2/7	5	27199	Official	ANDERSON, BEN	155.00	0.00		
02/03/2025	CD	G/B BB 2/7	5	27212	Official	SWEDBERG, COLLIN	155.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27201	Official	BUESCHER, DARIN	75.00	0.00		
02/03/2025	CD	8th BBB 2/6	5	27210	Official	ROBINSON, MARSHALL	100.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27208	Official	LEIDAL, MARTY	60.00	0.00		
02/03/2025	CD	SWC 1st Round Games	5	27209	SWC 1st Round	OGALLALA PUBLIC SCHOOLS	133.00	0.00		
02/03/2025	CD	BB Official 2/7	5	27200	Official	BERNAL, RAY	75.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27238	Official	BUESCHER, DARIN	115.00	0.00		
02/10/2025	CD	GBB 2/11	5	27240	Official	DUELAND, JAYCE	155.00	0.00		
02/10/2025	CD	GBB 2/11	5	27242	Official	MOORE, LANCE	155.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27241	Official	LEIDAL, MARTY	100.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27237	Official	BERNAL, RAY	115.00	0.00		
02/10/2025	CD	JH BB 2/10	5	27243	Official	Robinson, Michael	100.00	0.00		
02/10/2025	CD	GBB 2/11	5	27239	Official	Deines, Josh	155.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27285	Official	HARMS, ALEX	107.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27283	Official	ALBRECHT, COLTON	107.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27286	Official	HIGGINS, TIM	79.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27284	Official	BRIAN GRUPE	78.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27288	Official	Weismann, Aaron	108.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27287	Official	Rupp, Craig	78.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27292	Official	SWEDBERG, COLLIN	159.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27290	Official	CURL, JAKE	96.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27289	Official	Buchanan, Mike	159.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27293	Official	Weismann, Aaron	96.00	0.00		
02/19/2025	CD	C1-9 GBB SubDist	5	27291	Official	Graves, Matthew	159.00	0.00		
02/19/2025	CD	C1-9 GBB Sub Dist	5	27294	Official	Graves, Matthew	96.00	0.00		
02/26/2025	CD	C1-4 District Final	5	27315	C1-4 GBB District Final Official	SWEDBERG, COLLIN	88.00	0.00		
02/26/2025	CD	C1-4 District Final	5	27307	C1-4 GBB District Final Official	ALBRECHT, COLTON	88.00	0.00		
02/26/2025	CD	C1-4 District Final	5	27319	C1-4 GBB District Final Official	Walz, Jon	90.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				1,630.00
						***Ending Balance:**	4,316.00	5,946.00	0.00	(6,222.90)

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1045			**TRACK**			***Previous Balance**				(103.00)
						***Ending Balance:**	0.00	0.00	0.00	(103.00)
05 704 1050			**WRESTLING**			***Previous Balance**				(4,311.71)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
02/04/2025	CR	23220			jacket		0.00	75.00		
02/04/2025	CR	23223			Entries		0.00	1,050.00		
02/07/2025	CR	23234			SWC WR		0.00	1,503.00		
02/21/2025	CR	23269			entries		0.00	1,250.00		
02/21/2025	CR	23273			SWC WR		0.00	197.00		
02/26/2025	CR	23282			GWR		0.00	24.42		
05 2900 610 000 1050			WRESTLING							
02/03/2025	CD	SWC WR 2/6	5	27205	SWC Official	Davis, Dean	350.00	0.00		
02/03/2025	CD	SWC WR 2/6	5	27204	SWC Official	Cordova, Tony	350.00	0.00		
02/03/2025	CD	SWC WR 2/6	5	27206	SWC Official	FAVINGER, DUSTIN	350.00	0.00		
02/03/2025	CD	SWC WR 2/6	5	27213	SWC Official	WEISDORFER, ERIC	350.00	0.00		
02/03/2025	CD	14493686	5	27202	SWC	CASH-WA DISTRIBUTING	673.56	0.00		
02/06/2025	CD	JRSR-2820 00309208111200026	5	27224	Food for Wrestling Hospitality Room	FRESH SEASONS	109.98	0.00		
02/12/2025	CD	4350700011444	5	27265	Girls WR Rooms	FAIRFIELD INN	363.00	0.00		
02/19/2025	CD	WR State Meal Money	5	27276	State Meal $	FLATWATER BANK	306.00	0.00		
05 704 1050			**WRESTLING**			***Current Activity**				1,246.88
						***Ending Balance:**	2,852.54	4,099.42	0.00	(3,064.83)
05 704 1055			**GOLF**			***Previous Balance**				139.34
						***Ending Balance:**	0.00	0.00	0.00	139.34
05 704 1060			**SOFTBALL**			***Previous Balance**				(250.40)
						***Ending Balance:**	0.00	0.00	0.00	(250.40)
05 704 1061			**TENNIS**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1075			**VOLLEYBALL**			***Previous Balance**				52.61
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
02/21/2025	CR	23273			shorts		0.00	30.00		
05 704 1075			**VOLLEYBALL**			***Current Activity**				30.00
						***Ending Balance:**	0.00	30.00	0.00	82.61
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				2,597.34

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	2,597.34
05 704 1090			**HUDL Livestream**			***Previous Balance**				581.00
						***Ending Balance:**	0.00	0.00	0.00	581.00
05 704 1200			**YEARBOOK**			***Previous Balance**				6,678.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
02/07/2025	CR	23229			Yearbook		0.00	135.00		
05 704 1200			**YEARBOOK**			***Current Activity**				135.00
						***Ending Balance:**	0.00	135.00	0.00	6,813.14
05 704 1210			**HELPING HANDS**			***Previous Balance**				10,716.26
05 704 1210			HELPING HANDS							
05 1710 1210			HELPING HANDS							
02/21/2025	CR	23268			Donation from Dayspring Bank		0.00	231.92		
05 704 1210			**HELPING HANDS**			***Current Activity**				231.92
						***Ending Balance:**	0.00	231.92	0.00	10,948.18
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,684.67
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
02/07/2025	CR	23232			Ind. Tech		0.00	207.50		
02/26/2025	CR	23277			Ind Tech		0.00	400.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
02/06/2025	CD	JRSR-2824 360652	5	27227	drawer glides	HICKEN LUMBER CENTER	24.87	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				582.63
						***Ending Balance:**	24.87	607.50	0.00	9,267.30
05 704 1230			**RENAISSANCE**			***Previous Balance**				4,046.08
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
02/06/2025	CD	JRSR-2798 00206234093600010	5	27224	2 bfast pizza	FRESH SEASONS	30.00	0.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				(30.00)
						***Ending Balance:**	30.00	0.00	0.00	4,016.08
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				21,895.10
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
02/27/2025	CR	23284			Band FR		0.00	133.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				133.00
						***Ending Balance:**	0.00	133.00	0.00	22,028.10
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				(300.89)
						***Ending Balance:**	0.00	0.00	0.00	(300.89)
05 704 1246			**MUSICAL**			***Previous Balance**				3,001.36
						***Ending Balance:**	0.00	0.00	0.00	3,001.36
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				2,019.33
						***Ending Balance:**	0.00	0.00	0.00	2,019.33
05 704 1250			**HS ART CLUB**			***Previous Balance**				6,047.97
05 704 1250			HS ART CLUB							
05 2900 610 000 1250			HS ART CLUB							
02/21/2025	CD	JRSR-2950 Reimb	5	27299	Donuts for Art Club mtg	Janda, Samantha	30.00	0.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				(30.00)
						***Ending Balance:**	30.00	0.00	0.00	6,017.97
05 704 1251			**JH ART CLUB**			***Previous Balance**				757.66
						***Ending Balance:**	0.00	0.00	0.00	757.66
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,976.17
						***Ending Balance:**	0.00	0.00	0.00	2,976.17
05 704 1260			**GENERAL**			***Previous Balance**				39,554.47
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
02/10/2025	CR	23238			7th BBB		0.00	137.00		
02/17/2025	CR	23254			The Burg Concessions from JR WR		0.00	1,084.65		
02/20/2025	CR	23261			DC TRIP Concessions		0.00	675.49		
02/21/2025	CR	23271			DC TRIP Concessions		0.00	511.99		
05 2900 610 000 1260			GENERAL							
02/06/2025	CD	Concessions-GEA	5	27226	GEA Concessions	GEA	540.57	0.00		
02/21/2025	CD	Concessions 2/16/25	5	27297	Concessions-The Burg at Rotary Tourn.	Kincheloe, Jesse	1,084.65	0.00		
02/24/2025	GJ				Transfer SA General to SA MeisingerSF		520.35	0.00		
02/24/2025	GJ				Transfer from SA General to JHGBB SNEELS		85.83	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1260			**GENERAL**			***Current Activity**				177.73
						***Ending Balance:**	2,231.40	2,409.13	0.00	39,732.20
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				14,041.24
05 704 1261			CHROMEBOOK REPAIR							
05 2900 610 000 1261			CHROMEBOOK REPAIR							
02/03/2025	CD	JRSR-2840 1000050258	5	27198	C734 LCD Replacements	AGParts Worldwide Inc.	399.00	0.00		
02/06/2025	CD	JRSR-2843 1C3C-PNKN-FTL7	5	27221	Belkin Air Protect Always-On Laptop Case	Amazon Capital Services	1,545.05	0.00		
02/06/2025	CD	JRSR-2843 1C3C-PNKN-FTL7	5	27221	Acer Chromebook Spin 714 14" i5 8gb/256g	Amazon Capital Services	2,890.00	0.00		
02/06/2025	CD	JRSR-2843 1C3C-PNKN-FTL7	5	27221	Plugable USB-C Hub 7-1	Amazon Capital Services	34.43	0.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				(4,868.48)
						***Ending Balance:**	4,868.48	0.00	0.00	9,172.76
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(430.26)
						***Ending Balance:**	0.00	0.00	0.00	(430.26)
05 704 1263			**Swedes Tack**			***Previous Balance**				23,345.91
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
02/11/2025	CR	23244			Rental Fees-Rotary BB		0.00	1,200.00		
02/21/2025	CR	23265			VVS		0.00	13.29		
05 704 1263			**Swedes Tack**			***Current Activity**				1,213.29
						***Ending Balance:**	0.00	1,213.29	0.00	24,559.20
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				130.00
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
02/04/2025	CR	23218			Stars		0.00	100.00		
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				100.00
						***Ending Balance:**	0.00	100.00	0.00	230.00
05 704 1300			**CANDY FUND**			***Previous Balance**				(3,324.74)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
02/05/2025	CR	23228			concessions		0.00	176.48		
02/07/2025	CR	23235			Concessions		0.00	650.17		
02/10/2025	CR	23240			concessions		0.00	522.62		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/10/2025	CR	23241			Concessions		0.00	964.89		
02/11/2025	CR	23243			Rotary Concessions		0.00	578.78		
02/11/2025	CR	23248			concessions		0.00	153.56		
02/12/2025	CR	23250			Concessions		0.00	336.34		
02/17/2025	CR	23254			concessions		0.00	1,371.85		
02/20/2025	CR	23261			concessions		0.00	379.51		
02/21/2025	CR	23271			concessions		0.00	488.01		
05 2900 610 000 1300			CANDY FUND							
02/03/2025	CD	14497837	5	27202	Concessions	CASH-WA DISTRIBUTING	969.62	0.00		
02/03/2025	CD	14489349	5	27202	concessions	CASH-WA DISTRIBUTING	837.52	0.00		
02/03/2025	CD	11683758	5	27203	pop order	CHESTERMAN COMPANY	1,627.46	0.00		
02/12/2025	CD	11691543	5	27264	Pop Order	CHESTERMAN COMPANY	1,441.95	0.00		
02/26/2025	CD	11696855	5	27310	Concessions pop order	CHESTERMAN COMPANY	834.53	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(88.87)
						***Ending Balance:**	5,711.08	5,622.21	0.00	(3,413.61)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				327.25
						***Ending Balance:**	0.00	0.00	0.00	327.25
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				180.00
						***Ending Balance:**	0.00	0.00	0.00	180.00
05 704 1320			**CULTURE CLUB**			***Previous Balance**				2,426.52
						***Ending Balance:**	0.00	0.00	0.00	2,426.52
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
						***Ending Balance:**	0.00	0.00	0.00	1,550.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				10,421.03
						***Ending Balance:**	0.00	0.00	0.00	10,421.03
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
02/24/2025	GJ				Transfer SA General to SA MeisingerSF		0.00	520.35		
05 704 1416			**Meisinger SF**			***Current Activity**				520.35
						***Ending Balance:**	0.00	520.35	0.00	520.35
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,243.30

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
02/04/2025	CR	02042025			Ryzer-Cheer Camp		0.00	2,516.00		
02/07/2025	CR	23231			Cheer		0.00	160.00		
02/21/2025	CR	23272			cheer		0.00	890.00		
05 2900 610 000 1500			CHEERLEADERS							
02/06/2025	CD	JRSR-2906 403451	5	27235	Little cheer shirts	Valley Promo	881.02	0.00		
02/06/2025	CD	JRSR-2854 Cheer Void Check	5	27189	Cheer Competition Fee	LEXINGTON PUBLIC SCHOOLS	(195.00)	0.00		
02/26/2025	CD	JRSR-2979 VP403453	5	27318	16 sweatshirts	Valley Promo	495.20	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				2,384.78
						***Ending Balance:**	1,181.22	3,566.00	0.00	6,628.08
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				265.76
05 704 1510			Jr/Sr High Circle of Friends							
05 1710 1510			Jr/Sr High Circle of Friends							
02/10/2025	CR	23241			concessions		0.00	500.00		
05 704 1510			**Jr/Sr High Circle of Friends**			***Current Activity**				500.00
						***Ending Balance:**	0.00	500.00	0.00	765.76
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				4,366.02
						***Ending Balance:**	0.00	0.00	0.00	4,366.02
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,132.68
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
02/06/2025	CD	JRSR-2830 360660	5	27227	Lumber	HICKEN LUMBER CENTER	151.58	0.00		
02/12/2025	CD	JRSR-2890 1GY6-Q1J1-DQJY	5	27261	Greenhouse	Amazon Capital Services	424.21	0.00		
02/26/2025	CD	JRSR-2967 1CYP-RFTM-DNW3	5	27308	Supplies	Amazon Capital Services	51.84	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(627.63)
						***Ending Balance:**	627.63	0.00	0.00	4,505.05
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				73.59
						***Ending Balance:**	0.00	0.00	0.00	73.59

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Previous Balance**				8,657.81
05 704 1515			FFA							
05 1710 1515			FFA							
02/04/2025	CR	23224			FFA		0.00	5,230.00		
02/07/2025	CR	23230			Boots & Bouquets		0.00	180.00		
02/10/2025	CR	23237			FFA		0.00	310.00		
02/11/2025	CR	23245			FFA		0.00	50.00		
02/19/2025	CR	23258			Boots & Bouquets		0.00	615.00		
02/20/2025	CR	23260			jackets		0.00	86.00		
02/21/2025	CR	23267			Bopots & Bouquets		0.00	500.00		
02/26/2025	CR	23280			Gala Help from Hospital Found		0.00	400.00		
05 2900 610 000 1515			FFA							
02/12/2025	CD	JRSR-2932 Case of Meat-FFA	5	27275	1 case of Meat	Tyson Foods	466.70	0.00		
02/12/2025	CD	JRSR-2924 Donut Reimb	5	27270	2 dozen donuts	MOSEL, ANNALISA	30.00	0.00		
02/12/2025	CD	JRSR-2927 WMART Reimb	5	27270	Storage items for contest materials	MOSEL, ANNALISA	49.84	0.00		
02/21/2025	CD	JRSR-2965 1971090	5	27301	FFA jacket and tie- Keith Braasch	National FFA Organization	84.00	0.00		
02/21/2025	CD	JRSR-2973 1971274	5	27301	FFA Banquet supplies- pins, chains, stic	National FFA Organization	784.80	0.00		
02/21/2025	CD	JRSR-2972 FFA ORDER	5	27301	FFA jacket, Tie, Tie clip	National FFA Organization	120.00	0.00		
02/26/2025	CD	JRSR-2980 1486	5	27309	Catering meals	Block, Jolene	1,220.43	0.00		
02/26/2025	CD	JRSR-2934 334915/336501	5	27313	Gas	ISLAND SUPPLY WELDING CO.	328.30	0.00		
02/26/2025	CD	JRSR-2934 334915/336501	5	27313	late fee	ISLAND SUPPLY WELDING CO.	1.56	0.00		
05 704 1515			**FFA**			***Current Activity**				4,285.37
						***Ending Balance:**	3,085.63	7,371.00	0.00	12,943.18
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				883.54
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
02/17/2025	CR	23255			shirts		0.00	210.00		
02/26/2025	CR	23279			Entries		0.00	75.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
02/06/2025	CD	JRSR-2907 Quiz Bowl	5	27229	Quiz Bowl Registration	MINDEN SCHOOLS	25.00	0.00		
02/06/2025	CD	JRSR-2908 20250206	5	27223	ESU 10 registration- JH	ESU #10	60.00	0.00		
02/06/2025	CD	JRSR-2908 20250206	5	27223	ESU 10 registration- HS	ESU #10	60.00	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/26/2025	CD	JRSR-2998 Quiz Bowl Entry	5	27314	Quiz Bowl entry fee	MINDEN SCHOOLS	15.00	0.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				125.00
						***Ending Balance:**	160.00	285.00	0.00	1,008.54
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				10,251.73
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			SPEECH							
02/10/2025	CR	23240			concessions		0.00	1,135.38		
02/11/2025	CR	23246			Entries		0.00	1,830.00		
02/13/2025	CR	23252			Entries		0.00	232.50		
02/17/2025	CR	23256			entries		0.00	157.50		
02/21/2025	CR	23264			Entries		0.00	412.50		
02/26/2025	CR	23278			Entries		0.00	382.50		
05 2900 610 000 1525			SPEECH							
02/06/2025	CD	Speech Judge	5	27232	Judge	ROSE, JANET	125.00	0.00		
02/06/2025	CD	Speech Judges	5	27234	Judge	TEPLY, JANE	125.00	0.00		
02/06/2025	CD	Speech Judge	5	27228	Judge	LARSON, KATHY	125.00	0.00		
02/06/2025	CD	Speech Judge	5	27222	Judge	CRANDALL, LINDA	125.00	0.00		
02/06/2025	CD	Speech Judge	5	27233	Judge	SKIP ALTIG	125.00	0.00		
02/06/2025	CD	JRSR-2846 81552	5	27220	Paint Supplies	Ace Hardware	149.51	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27269	Judge	MASON, KAITLYN	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27268	Judge	Macek, Mashaela	75.00	0.00		
02/12/2025	CD	Speech Meet 2-15	5	27272	Registration	NORTH PLATTE HIGH SCHOOL	385.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27266	Judge	FOSTER, SCOTT	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27274	Judge	TATUM COOL	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27267	Judge	KEVIN SAVOIE	75.00	0.00		
02/12/2025	CD	JRSR-2928 11674	5	27273	Tabulation software	Stewart, Ben	435.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27263	Judge	Beavers, Erin	75.00	0.00		
02/12/2025	CD	Speech Judge 2/15	5	27260	Judge	ALEXIS BOYD	75.00	0.00		
02/12/2025	CD	Speech Judge 2-15	5	27271	Judge	Nichols, Savannah	75.00	0.00		
02/12/2025	CD	Speech Judge 2/15	5	27262	Judge	ASHLEY SPENCER	75.00	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/21/2025	CD	Speech	5	27305	Judge	TATUM COOL	75.00	0.00		
02/21/2025	CD	Speech	5	27296	Judge	Bloos, Selena	75.00	0.00		
02/21/2025	CD	Speech	5	27298	Judge	Elwood, Brooklyn	75.00	0.00		
02/21/2025	CD	Speech	5	27302	Judge	Nichols, Savannah	75.00	0.00		
02/21/2025	CD	Speech Judge	5	27304	Judge	Rudolph, Alex	75.00	0.00		
02/21/2025	CD	Speech	5	27300	Judge	Larrington, DeVere	75.00	0.00		
02/21/2025	CD	Speech	5	27295	Judge	ASHLEY SPENCER	75.00	0.00		
02/21/2025	CD	Speech Registration	5	27303	Registration	OGALLALA PUBLIC SCHOOLS	360.00	0.00		
02/26/2025	CD	Speech Official	5	27312	Official	FRANZEN, ZAC	75.00	0.00		
02/26/2025	CD	Speech Official	5	27316	Official	TATUM COOL	75.00	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				845.87
						***Ending Balance:**	3,304.51	4,150.38	0.00	11,097.60
05 704 1531			**ONE ACT**			***Previous Balance**				3,959.54
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
02/04/2025	CR	23222			One Act		0.00	1,225.00		
02/13/2025	CR	23253			One Act		0.00	78.00		
05 2900 610 000 1531			ONE ACT							
02/06/2025	CD	JRSR-2896 3616	5	27231	Costumes for One Act Play	NEBRASKA WESLEYAN UNIVERSITY	1,575.75	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(272.75)
						***Ending Balance:**	1,575.75	1,303.00	0.00	3,686.79
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,144.05
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
02/10/2025	CR	23241			concessions		0.00	623.11		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				623.11
						***Ending Balance:**	0.00	623.11	0.00	5,767.16
05 704 1575			**MATH A.P.**			***Previous Balance**				3,419.23
						***Ending Balance:**	0.00	0.00	0.00	3,419.23
05 704 1580			**MEDIA**			***Previous Balance**				835.42
						***Ending Balance:**	0.00	0.00	0.00	835.42
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				3,882.30
						***Ending Balance:**	0.00	0.00	0.00	3,882.30
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,809.89

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
02/04/2025	CR	23219			Jerseys		0.00	100.00		
02/21/2025	CR	23263			Sponsor from Beck's		0.00	500.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
02/06/2025	CD	JRSR-2875 0010282512020 0013	5	27224	hotdogs and buns for the concession stan	FRESH SEASONS	31.70	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				568.30
						***Ending Balance:**	31.70	600.00	0.00	2,378.19
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				10,006.82
						***Ending Balance:**	0.00	0.00	0.00	10,006.82
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				763.27
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
02/05/2025	CR	23228			concessions		0.00	312.02		
02/26/2025	CR	23283			Boys Golf FR		0.00	337.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				649.02
						***Ending Balance:**	0.00	649.02	0.00	1,412.29
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				2,542.43
05 704 1626			GIRLS GOLF FUNDRAISER							
05 1710 1626			GIRLS GOLF FUNDRAISER							
02/11/2025	CR	23248			concessions		0.00	141.44		
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Current Activity**				141.44
						***Ending Balance:**	0.00	141.44	0.00	2,683.87
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				583.66
						***Ending Balance:**	0.00	0.00	0.00	583.66
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,719.10
						***Ending Balance:**	0.00	0.00	0.00	3,719.10
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				4,142.63
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 1710 1632			GIRLS TENNIS FUNDRAISER							
02/07/2025	CR	23235			Concessions		0.00	491.83		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				491.83
						***Ending Balance:**	0.00	491.83	0.00	4,634.46
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(719.75)

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	(719.75)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				(112.39)
						***Ending Balance:**	0.00	0.00	0.00	(112.39)
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				6,211.94
						***Ending Balance:**	0.00	0.00	0.00	6,211.94
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,674.57
						***Ending Balance:**	0.00	0.00	0.00	1,674.57
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				2,099.63
						***Ending Balance:**	0.00	0.00	0.00	2,099.63
05 704 1646			JH GBB Fundraiser							
05 1710 1646			JH GBB Fundraiser							
02/24/2025	GJ				Transfer from SA General to JHGBB SNEELS		0.00	85.83		
05 704 1646			**JH GBB Fundraiser**			***Current Activity**				85.83
						***Ending Balance:**	0.00	85.83	0.00	85.83
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,757.66
						***Ending Balance:**	0.00	0.00	0.00	1,757.66
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				6,023.36
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
02/21/2025	CR	23266			Valley Promo contribution		0.00	178.53		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
02/06/2025	CD	State Dual	5	27230	State Dual Championship-Mngr, Wristbands	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	90.00	0.00		
02/07/2025	CD	WR Duals-Manager	5	27236	Student Manager Wristband	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	15.00	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				73.53
						***Ending Balance:**	105.00	178.53	0.00	6,096.89
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				3,014.53
						***Ending Balance:**	0.00	0.00	0.00	3,014.53
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				14,835.35
						***Ending Balance:**	0.00	0.00	0.00	14,835.35
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				9.29

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	9.29
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,573.68
						***Ending Balance:**	0.00	0.00	0.00	1,573.68
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				500.00
						***Ending Balance:**	0.00	0.00	0.00	500.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				11,836.84
						***Ending Balance:**	0.00	0.00	0.00	11,836.84
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				8,538.65
						***Ending Balance:**	0.00	0.00	0.00	8,538.65
05 704 1711			**1ST GRADE**			***Previous Balance**				3,899.60
						***Ending Balance:**	0.00	0.00	0.00	3,899.60
05 704 1712			**2ND GRADE**			***Previous Balance**				1,258.16
						***Ending Balance:**	0.00	0.00	0.00	1,258.16
05 704 1713			**4TH GRADE**			***Previous Balance**				841.97
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
02/26/2025	CD	ELEM-1015 REIMB-4th Gr	5	27311	Maps Reward Party	ELIZABETH ANDERJASKA	107.20	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(107.20)
						***Ending Balance:**	107.20	0.00	0.00	734.77
05 704 1714			**5TH GRADE**			***Previous Balance**				8,695.32
						***Ending Balance:**	0.00	0.00	0.00	8,695.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(14.06)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
02/04/2025	CR	23225			Dudley Drinks		0.00	86.25		
02/26/2025	CR	23276			Dudley Drinks		0.00	75.30		
05 2900 610 000 1715			ELEM. LOUNGE							
02/12/2025	CD	11663986	5	27264	Pop Order	CHESTERMAN COMPANY	319.94	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(158.39)
						***Ending Balance:**	319.94	161.55	0.00	(172.45)
05 704 1716			**3RD GRADE**			***Previous Balance**				829.98
						***Ending Balance:**	0.00	0.00	0.00	829.98
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,944.40

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1717			KINDERGARTEN							
05 1710 1717			KINDERGARTEN							
02/12/2025	CR	23250			Concessions		0.00	316.46		
05 704 1717			**KINDERGARTEN**			***Current Activity**				316.46
						***Ending Balance:**	0.00	316.46	0.00	2,260.86
05 704 1718			**6TH GRADE**			***Previous Balance**				2,736.52
						***Ending Balance:**	0.00	0.00	0.00	2,736.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				20,882.31
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
02/28/2025	CR	02282025			February Interest		0.00	430.85		
05 704 1800			**DDA INTEREST**			***Current Activity**				430.85
						***Ending Balance:**	0.00	430.85	0.00	21,313.16
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,759.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
02/04/2025	CR	23221			Swedes Lead		0.00	20.00		
02/10/2025	CR	23239			Swedes Lead		0.00	20.00		
02/26/2025	CR	23281			Swedes Lead		0.00	40.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Current Activity**				80.00
						***Ending Balance:**	0.00	80.00	0.00	5,839.00
						Fund Total: 05	30,805.20	41,981.82	0.00	405,800.26

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27198 Check Type: Check Check Date: 02/03/2025 Vendor: AGPARTS AGParts Worldwide Inc. Check Total: 399.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000050258	02/03/2025	JRSR-2840	C734 LCD Replacements	05 2900 610 000 1261	399.00

Check Number: 27199 Check Type: Check Check Date: 02/03/2025 Vendor: BENANDE BEN ANDERSON Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB 2/7	02/03/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27200 Check Type: Check Check Date: 02/03/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	75.00

Check Number: 27201 Check Type: Check Check Date: 02/03/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	75.00

Check Number: 27202 Check Type: Check Check Date: 02/03/2025 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,480.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14489349	02/03/2025		concessions	05 2900 610 000 1300	837.52
14493686	02/03/2025		SWC	05 2900 610 000 1050	673.56
14497837	02/03/2025		Concessions	05 2900 610 000 1300	969.62

Check Number: 27203 Check Type: Check Check Date: 02/03/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,627.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11683758	02/03/2025		pop order	05 2900 610 000 1300	1,627.46

Check Number: 27204 Check Type: Check Check Date: 02/03/2025 Vendor: CORDOVA Tony Cordova Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27205 Check Type: Check Check Date: 02/03/2025 Vendor: DAVIS1 Dean Davis Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27206 Check Type: Check Check Date: 02/03/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27207 Check Type: Check Check Date: 02/03/2025 Vendor: ALEXHARM ALEX HARMS Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB 2/7	02/03/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27208 Check Type: Check Check Date: 02/03/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	60.00

Checking Account: 5 **STUDENT ACTIVITY**

Check Number: 27209 Check Type: Check Check Date: 02/03/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 133.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC 1st Round Games	02/03/2025		SWC 1st Round	05 2900 610 000 1040	133.00

Check Number: 27210 Check Type: Check Check Date: 02/03/2025 Vendor: MARSROBI MARSHALL ROBINSON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB 2/6	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27211 Check Type: Check Check Date: 02/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Official 2/7	02/03/2025		Official	05 2900 610 000 1040	75.00

Check Number: 27212 Check Type: Check Check Date: 02/03/2025 Vendor: COLLSWED COLLIN SWEDBERG Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G/B BB 2/7	02/03/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27213 Check Type: Check Check Date: 02/03/2025 Vendor: ERICWEISD ERIC WEISDORFER Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC WR 2/6	02/03/2025		SWC Official	05 2900 610 000 1050	350.00

Check Number: 27214 Check Type: Check Check Date: 02/03/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB 2/3	02/03/2025		Officialq	05 2900 610 000 1040	135.00

Check Number: 27215 Check Type: Check Check Date: 02/03/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RES BB 2/3	02/03/2025		Officialq	05 2900 610 000 1040	135.00

Check Number: 27216 Check Type: Check Check Date: 02/03/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB Official 2/3	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27217 Check Type: Check Check Date: 02/03/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 280.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SWC Consolation BB	02/03/2025		SWC Consolation 1st Round	05 2900 610 000 1040	280.00

Check Number: 27218 Check Type: Check Check Date: 02/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB Official 2/3	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27219 Check Type: Check Check Date: 02/03/2025 Vendor: ROBINSON Michael Robinson Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th BBB 2/6	02/03/2025		Official	05 2900 610 000 1040	100.00

Check Number: 27220 Check Type: Check Check Date: 02/06/2025 Vendor: ACE Ace Hardware Check Total: 149.51

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

Checking Account: 5 **STUDENT ACTIVITY**

81552	01/31/2025	JRSR-2846	Paint Supplies	05 2900 610 000 1525	149.51

Check Number: 27221 Check Type: Check Check Date: 02/06/2025 Vendor: AMAZON Amazon Capital Services Check Total: 4,469.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1C3C-PNKN-FTL7	01/31/2025	JRSR-2843	Belkin Air Protect Always-On Laptop Case	05 2900 610 000 1261	1,545.05
1C3C-PNKN-FTL7	01/31/2025	JRSR-2843	Acer Chromebook Spin 714 14" i5 8gb/256g	05 2900 610 000 1261	2,890.00
1C3C-PNKN-FTL7	01/31/2025	JRSR-2843	Plugable USB-C Hub 7-1	05 2900 610 000 1261	34.43

Check Number: 27222 Check Type: Check Check Date: 02/06/2025 Vendor: LINDCR363 LINDA CRANDALL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27223 Check Type: Check Check Date: 02/06/2025 Vendor: ESU10 ESU #10 Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250206	02/06/2025	JRSR-2908	ESU 10 registration- JH	05 2900 610 000 1520	60.00
20250206	02/06/2025	JRSR-2908	ESU 10 registration- HS	05 2900 610 000 1520	60.00

Check Number: 27224 Check Type: Check Check Date: 02/06/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 171.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00102825120200013	01/31/2025	JRSR-2875	hotdogs and buns for the concession stan	05 2900 610 000 1610	31.70
00206234093600010	01/31/2025	JRSR-2798	2 bfast pizza	05 2900 610 000 1230	30.00
00309208111200026	01/31/2025	JRSR-2820	Food for Wrestling Hospitality Room	05 2900 610 000 1050	109.98

Check Number: 27225 Check Type: Check Check Date: 02/06/2025 Vendor: GAMEONE Game One Check Total: 191.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10386719	02/06/2025	JRSR-2900	Embroidery for Coaches Hats	05 2900 610 000 1000	191.25

Check Number: 27226 Check Type: Check Check Date: 02/06/2025 Vendor: GEA GEA Check Total: 540.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions-GEA	02/06/2025		GEA Concessions	05 2900 610 000 1260	540.57

Check Number: 27227 Check Type: Check Check Date: 02/06/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 176.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
360652	01/31/2025	JRSR-2824	drawer glides	05 2900 610 000 1225	24.87
360660	01/31/2025	JRSR-2830	Lumber	05 2900 610 000 1513	151.58

Check Number: 27228 Check Type: Check Check Date: 02/06/2025 Vendor: KATHLARS KATHY LARSON Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27229 Check Type: Check Check Date: 02/06/2025 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl	02/06/2025	JRSR-2907	Quiz Bowl Registration	05 2900 610 000 1520	25.00

Check Number: 27230 Check Type: Check Check Date: 02/06/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 90.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Dual	02/06/2025		State Dual Championship-Mngr, Wristbands	05 2900 610 000 1650	90.00

Check Number: 27231 Check Type: Check Check Date: 02/06/2025 Vendor: NEBRWESLE NEBRASKA WESLEYAN UNIVERSITY Check Total: 1,575.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3616	02/06/2025	JRSR-2896	Costumes for One Act Play	05 2900 610 000 1531	1,575.75

Check Number: 27232 Check Type: Check Check Date: 02/06/2025 Vendor: JANERO267 JANET ROSE Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27233 Check Type: Check Check Date: 02/06/2025 Vendor: SKIPALTIG SKIP ALTIG Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27234 Check Type: Check Check Date: 02/06/2025 Vendor: JANETE266 JANE TEPLY Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judges	02/06/2025		Judge	05 2900 610 000 1525	125.00

Check Number: 27235 Check Type: Check Check Date: 02/06/2025 Vendor: VALLEYPRO Valley Promo Check Total: 881.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
403451	02/06/2025	JRSR-2906	Little cheer shirts	05 2900 610 000 1500	881.02

Check Number: 27236 Check Type: Check Check Date: 02/07/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR Duals-Manager	02/07/2025		Student Manager Wristband	05 2900 610 000 1650	15.00

Check Number: 27237 Check Type: Check Check Date: 02/10/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH BB 2/10	02/10/2025		Official	05 2900 610 000 1040	115.00

Check Number: 27238 Check Type: Check Check Date: 02/10/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH BB 2/10	02/10/2025		Official	05 2900 610 000 1040	115.00

Check Number: 27239 Check Type: Check Check Date: 02/10/2025 Vendor: DEINES Josh Deines Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB 2/11	02/10/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27240 Check Type: Check Check Date: 02/10/2025 Vendor: JAYCDUEL JAYCE DUELAND Check Total: 155.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB 2/11	02/10/2025		Official	05 2900 610 000 1040	155.00

Check Number: 27241 Check Type: Check Check Date: 02/10/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

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

Checking Account: 5 STUDENT ACTIVITY

JH BB 2/10	02/10/2025		Official		05 2900 610 000 1040	100.00	
Check Number: 27242	Check Type: Check		Check Date: 02/10/2025	Vendor: LANCMOOR	LANCE MOORE	Check Total:	155.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
GBB 2/11	02/10/2025		Official		05 2900 610 000 1040	155.00	
Check Number: 27243	Check Type: Check		Check Date: 02/10/2025	Vendor: ROBINSON	Michael Robinson	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
JH BB 2/10	02/10/2025		Official		05 2900 610 000 1040	100.00	
Check Number: 27260	Check Type: Check		Check Date: 02/12/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2/15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27261	Check Type: Check		Check Date: 02/12/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	424.21
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1GY6-Q1J1-DQJY	02/07/2025	JRSR-2890	Greenhouse		05 2900 610 000 1513	424.21	
Check Number: 27262	Check Type: Check		Check Date: 02/12/2025	Vendor: ASHLSP31	ASHLEY SPENCER	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2/15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27263	Check Type: Check		Check Date: 02/12/2025	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27264	Check Type: Check		Check Date: 02/12/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,761.89
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
11663986	02/12/2025		Pop Order		05 2900 610 000 1715	319.94	
11691543	02/12/2025		Pop Order		05 2900 610 000 1300	1,441.95	
Check Number: 27265	Check Type: Check		Check Date: 02/12/2025	Vendor: FAIRFSCOTB	FAIRFIELD INN	Check Total:	363.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
4350700011444	02/12/2025		Girls WR Rooms		05 2900 610 000 1050	363.00	
Check Number: 27266	Check Type: Check		Check Date: 02/12/2025	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27267	Check Type: Check		Check Date: 02/12/2025	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	
Check Number: 27268	Check Type: Check		Check Date: 02/12/2025	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Speech Judge 2-15	02/12/2025		Judge		05 2900 610 000 1525	75.00	

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27269 Check Type: Check Check Date: 02/12/2025 Vendor: KAITMA313 KAITLYN MASON Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge 2-15	02/12/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27270 Check Type: Check Check Date: 02/12/2025 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 79.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Donut Reimb	02/12/2025	JRSR-2924	2 dozen donuts	05 2900 610 000 1515	30.00
WMART Reimb	02/12/2025	JRSR-2927	Storage items for contest materials	05 2900 610 000 1515	49.84

Check Number: 27271 Check Type: Check Check Date: 02/12/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge 2-15	02/12/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27272 Check Type: Check Check Date: 02/12/2025 Vendor: NORTPL478 NORTH PLATTE HIGH SCHOOL Check Total: 385.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Meet 2-15	02/12/2025		Registration	05 2900 610 000 1525	385.00

Check Number: 27273 Check Type: Check Check Date: 02/12/2025 Vendor: SPEECHWIRE Ben Stewart Check Total: 435.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11674	02/12/2025	JRSR-2928	Tabulation software	05 2900 610 000 1525	435.00

Check Number: 27274 Check Type: Check Check Date: 02/12/2025 Vendor: TATUCOOL TATUM COOL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge 2-15	02/12/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27275 Check Type: Check Check Date: 02/12/2025 Vendor: TYSONFOODS Tyson Foods Check Total: 466.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Case of Meat-FFA	02/12/2025	JRSR-2932	1 case of Meat	05 2900 610 000 1515	466.70

Check Number: 27276 Check Type: Check Check Date: 02/19/2025 Vendor: FLATWATER FLATWATER BANK Check Total: 306.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WR State Meal Money	02/19/2025		State Meal $	05 2900 610 000 1050	306.00

Check Number: 27283 Check Type: Check Check Date: 02/19/2025 Vendor: COLTALBR COLTON ALBRECHT Check Total: 107.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	107.00

Check Number: 27284 Check Type: Check Check Date: 02/19/2025 Vendor: BRIAGRUP BRIAN GRUPE Check Total: 78.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	78.00

Check Number: 27285 Check Type: Check Check Date: 02/19/2025 Vendor: ALEXHARM ALEX HARMS Check Total: 107.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	107.00

Check Number: 27286 Check Type: Check Check Date: 02/19/2025 Vendor: TIMHIGG TIM HIGGINS Check Total: 79.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	79.00

Check Number: 27287 Check Type: Check Check Date: 02/19/2025 Vendor: RUPP Craig Rupp Check Total: 78.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	78.00

Check Number: 27288 Check Type: Check Check Date: 02/19/2025 Vendor: WEISMANN Aaron Weismann Check Total: 108.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	108.00

Check Number: 27289 Check Type: Check Check Date: 02/19/2025 Vendor: BUCHANAN Mike Buchanan Check Total: 159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	159.00

Check Number: 27290 Check Type: Check Check Date: 02/19/2025 Vendor: JAKECURL JAKE CURL Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	96.00

Check Number: 27291 Check Type: Check Check Date: 02/19/2025 Vendor: GRAVES Matthew Graves Check Total: 159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	159.00

Check Number: 27292 Check Type: Check Check Date: 02/19/2025 Vendor: COLLSWED COLLIN SWEDBERG Check Total: 159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	159.00

Check Number: 27293 Check Type: Check Check Date: 02/19/2025 Vendor: WEISMANN Aaron Weismann Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB SubDist	02/19/2025		Official	05 2900 610 000 1040	96.00

Check Number: 27294 Check Type: Check Check Date: 02/19/2025 Vendor: GRAVES Matthew Graves Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-9 GBB Sub Dist	02/19/2025		Official	05 2900 610 000 1040	96.00

Check Number: 27295 Check Type: Check Check Date: 02/21/2025 Vendor: ASHLSP31 ASHLEY SPENCER Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27296 Check Type: Check Check Date: 02/21/2025 Vendor: BLOOS Selena Bloos Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27297 Check Type: Check Check Date: 02/21/2025 Vendor: BURG Jesse Kincheloe Check Total: 1,084.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Concessions 2/16/25	02/21/2025		Concessions-The Burg at Rotary Tourn.	05 2900 610 000 1260	1,084.65

Checking Account: 5 STUDENT ACTIVITY

Check Number: 27298 Check Type: Check Check Date: 02/21/2025 Vendor: ELWOOD Brooklyn Elwood Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27299 Check Type: Check Check Date: 02/21/2025 Vendor: JANDA Samantha Janda Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	02/20/2025	JRSR-2950	Donuts for Art Club mtg	05 2900 610 000 1250	30.00

Check Number: 27300 Check Type: Check Check Date: 02/21/2025 Vendor: LARRINGTON DeVere Larrington Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27301 Check Type: Check Check Date: 02/21/2025 Vendor: FFA National FFA Organization Check Total: 988.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1971090	02/20/2025	JRSR-2965	FFA jacket and tie- Keith Braasch	05 2900 610 000 1515	84.00
1971274	02/21/2025	JRSR-2973	FFA Banquet supplies- pins, chains, stic	05 2900 610 000 1515	784.80
FFA ORDER	02/21/2025	JRSR-2972	FFA jacket, Tie, Tie clip	05 2900 610 000 1515	120.00

Check Number: 27302 Check Type: Check Check Date: 02/21/2025 Vendor: NICHOLS Savannah Nichols Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27303 Check Type: Check Check Date: 02/21/2025 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Registration	02/21/2025		Registration	05 2900 610 000 1525	360.00

Check Number: 27304 Check Type: Check Check Date: 02/21/2025 Vendor: RUDOLPH Alex Rudolph Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Judge	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27305 Check Type: Check Check Date: 02/21/2025 Vendor: TATUCOOL TATUM COOL Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech	02/21/2025		Judge	05 2900 610 000 1525	75.00

Check Number: 27307 Check Type: Check Check Date: 02/26/2025 Vendor: COLTALBR COLTON ALBRECHT Check Total: 88.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-4 District Final	02/26/2025		C1-4 GBB District Final Official	05 2900 610 000 1040	88.00

Check Number: 27308 Check Type: Check Check Date: 02/26/2025 Vendor: AMAZON Amazon Capital Services Check Total: 51.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1CYP-RFTM-DNW3	02/24/2025	JRSR-2967	Supplies	05 2900 610 000 1513	51.84

Check Number: 27309 Check Type: Check Check Date: 02/26/2025 Vendor: AROUNDTHEB Jolene Block Check Total: 1,220.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1486	02/24/2025	JRSR-2980	Catering meals	05 2900 610 000 1515	1,220.43

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27310	Check	02/26/2025	CHESCOMP	CHESTERMAN COMPANY	834.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11696855	02/24/2025		Concessions pop order	05 2900 610 000 1300	834.53

Check Number	Check Type	Check Date	Vendor		Check Total
27311	Check	02/26/2025	ELIZANDE	ELIZABETH ANDERJASKA	107.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB-4th Gr	02/24/2025	ELEM-1015	Maps Reward Party	05 2900 610 000 1713	107.20

Check Number	Check Type	Check Date	Vendor		Check Total
27312	Check	02/26/2025	ZACFRANZEN	ZAC FRANZEN	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Official	02/26/2025		Official	05 2900 610 000 1525	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27313	Check	02/26/2025	ISLASUPP	ISLAND SUPPLY WELDING CO.	329.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
334915/336501	02/20/2025	JRSR-2934	Gas	05 2900 610 000 1515	328.30
334915/336501	02/20/2025	JRSR-2934	late fee	05 2900 610 000 1515	1.56

Check Number	Check Type	Check Date	Vendor		Check Total
27314	Check	02/26/2025	MINDSCHO	MINDEN SCHOOLS	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Quiz Bowl Entry	02/26/2025	JRSR-2998	Quiz Bowl entry fee	05 2900 610 000 1520	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
27315	Check	02/26/2025	COLLSWED	COLLIN SWEDBERG	88.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-4 District Final	02/26/2025		C1-4 GBB District Final Official	05 2900 610 000 1040	88.00

Check Number	Check Type	Check Date	Vendor		Check Total
27316	Check	02/26/2025	TATUCOOL	TATUM COOL	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Speech Official	02/26/2025		Official	05 2900 610 000 1525	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
27317	Check	02/26/2025	TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	51.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8978a	02/24/2025	JRSR-2986	Senior Banner	05 2900 610 000 1000	51.00

Check Number	Check Type	Check Date	Vendor		Check Total
27318	Check	02/26/2025	VALLEYPRO	Valley Promo	495.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VP403453	02/24/2025	JRSR-2979	16 sweatshirts	05 2900 610 000 1500	495.20

Check Number	Check Type	Check Date	Vendor		Check Total
27319	Check	02/26/2025	WALZ	Jon Walz	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C1-4 District Final	02/26/2025		C1-4 GBB District Final Official	05 2900 610 000 1040	90.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 30,394.02

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	372.27	3,755.61	0.00	(3,755.61)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,115.45	93,147.86	0.00	(93,147.86)
	Subtotal: 1000	0.00	17,487.72	96,903.47	0.00	(96,903.47)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	33,823.32	156,964.70	0.00	(156,964.70)
	Subtotal: 4000	0.00	33,823.32	156,964.70	0.00	(156,964.70)
	Fund Total:	0.00	51,311.04	253,868.17	0.00	(253,868.17)

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	51,311.04	253,868.17	0.00	(253,868.17)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4952	Check Type: Check	Check Date: 02/28/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	219.98
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250224-0004	02/24/2025	JRSR-2987	bought two rolling coolers for the kitch	06 3100 610 000	219.98	
Check Number: 4953	Check Type: Check	Check Date: 02/28/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7195189	02/21/2025		Pest Elimination	06 3100 890 000	81.44	
Check Number: 4954	Check Type: Check	Check Date: 02/28/2025	Vendor: GOODTUCK	GENERAL PARTS LLC	Check Total:	784.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6576738	02/25/2025	JRSR-2939	invoice #6576738 - dishwasher repair	06 3100 610 000	784.80	
Check Number: 4955	Check Type: Check	Check Date: 02/28/2025	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	468.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8605	02/25/2025	JRSR-2983	Had some work done on the kitchen freeze	06 3100 610 000	468.60	
Check Number: 4956	Check Type: Check	Check Date: 02/28/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	45,913.96
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NE00001168	02/28/2025		Meals	06 3100 570 000	45,913.96	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 47,468.78

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

Statement Ending 02/28/2025

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$1,104,588.39

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$1,151,711.09**
	13 Credit(s) This Period	$945,084.58
	80 Debit(s) This Period	$992,207.28
02/28/2025	**Ending Balance**	**$1,104,588.39**

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	28
Interest Earned	$2,031.39
Interest Paid This Period	$2,031.39
Interest Paid Year-to-Date	$3,663.53
Average Ledger Balance	$1,324,030.04

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$1,151,711.09**
02/03/2025	CHECK # 64334	$837.00		$1,150,874.09
02/04/2025	CITY OF GOTHENBU AP 1010		$90.00	$1,150,964.09
02/04/2025	CHECK # 64365	$292.87		$1,150,671.22
02/06/2025	CHECK # 64353	$186.00		$1,150,485.22
02/07/2025	Lincoln County Disbursmnt 000000000000109		$44,011.98	$1,194,497.20

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

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

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/11/2025	CHECK # 64361	$3,156.50		$1,191,340.70
02/12/2025	STATE OF NE ST PAYMENT 476002400		$289,819.83	$1,481,160.53
02/12/2025	CHECK # 64373	$17,982.45		$1,463,178.08
02/12/2025	CHECK # 64392	$7,542.39		$1,455,635.69
02/12/2025	CHECK # 64419	$3,900.00		$1,451,735.69
02/12/2025	CHECK # 64433	$4,178.96		$1,447,556.73
02/13/2025	DEPOSIT		$1,414.48	$1,448,971.21
02/13/2025	CHECK # 64384	$62.00		$1,448,909.21
02/13/2025	CHECK # 64385	$48.00		$1,448,861.21
02/13/2025	CHECK # 64396	$439.52		$1,448,421.69
02/13/2025	CHECK # 64406	$1,000.00		$1,447,421.69
02/14/2025	County of Custer Schools School General		$85,007.16	$1,532,428.85
02/14/2025	DAWSON CO TREASU ACH JANUAR		$342,609.01	$1,875,037.86
02/14/2025	CHECK # 64366	$170.69		$1,874,867.17
02/14/2025	CHECK # 64371	$296.40		$1,874,570.77
02/14/2025	CHECK # 64388	$90.00		$1,874,480.77
02/14/2025	CHECK # 64391	$355.00		$1,874,125.77
02/14/2025	CHECK # 64393	$3,297.11		$1,870,828.66
02/14/2025	CHECK # 64399	$144.50		$1,870,684.16
02/14/2025	CHECK # 64401	$192.24		$1,870,491.92
02/14/2025	CHECK # 64403	$590.27		$1,869,901.65
02/14/2025	CHECK # 64404	$11,770.25		$1,858,131.40
02/14/2025	CHECK # 64405	$41.96		$1,858,089.44
02/14/2025	CHECK # 64408	$5,886.00		$1,852,203.44
02/14/2025	CHECK # 64409	$2,846.61		$1,849,356.83
02/14/2025	CHECK # 64411	$142.50		$1,849,214.33
02/14/2025	CHECK # 64412	$200.00		$1,849,014.33
02/14/2025	CHECK # 64413	$7,110.55		$1,841,903.78
02/14/2025	CHECK # 64415	$294.26		$1,841,609.52
02/14/2025	CHECK # 64417	$100.00		$1,841,509.52
02/14/2025	CHECK # 64422	$150.00		$1,841,359.52
02/14/2025	CHECK # 64423	$51.70		$1,841,307.82
02/18/2025	CHECK # 64368	$36.46		$1,841,271.36
02/18/2025	CHECK # 64369	$5,988.75		$1,835,282.61
02/18/2025	CHECK # 64375	$147.03		$1,835,135.58
02/18/2025	CHECK # 64377	$376.35		$1,834,759.23
02/18/2025	CHECK # 64380	$248.82		$1,834,510.41
02/18/2025	CHECK # 64381	$149.91		$1,834,360.50
02/18/2025	CHECK # 64383	$20.00		$1,834,340.50
02/18/2025	CHECK # 64386	$189.28		$1,834,151.22
02/18/2025	CHECK # 64387	$915.00		$1,833,236.22
02/18/2025	CHECK # 64397	$424.95		$1,832,811.27
02/18/2025	CHECK # 64398	$320.00		$1,832,491.27
02/18/2025	CHECK # 64421	$292.87		$1,832,198.40
02/18/2025	CHECK # 64425	$190.00		$1,832,008.40
02/18/2025	CHECK # 64428	$404.50		$1,831,603.90
02/19/2025	CHECK # 64367	$1,620.14		$1,829,983.76

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/19/2025	CHECK # 64378	$101.30		$1,829,882.46
02/19/2025	CHECK # 64382	$6,205.53		$1,823,676.93
02/19/2025	CHECK # 64394	$226.34		$1,823,450.59
02/19/2025	CHECK # 64395	$1,101.77		$1,822,348.82
02/19/2025	CHECK # 64400	$112.00		$1,822,236.82
02/19/2025	CHECK # 64407	$74.27		$1,822,162.55
02/19/2025	CHECK # 64410	$72.00		$1,822,090.55
02/19/2025	CHECK # 64418	$4,521.25		$1,817,569.30
02/19/2025	CHECK # 64420	$1,517.00		$1,816,052.30
02/19/2025	CHECK # 64424	$2,514.76		$1,813,537.54
02/19/2025	CHECK # 64426	$14.63		$1,813,522.91
02/19/2025	CHECK # 64429	$1,392.74		$1,812,130.17
02/19/2025	CHECK # 64443	$3,450.00		$1,808,680.17
02/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX6855	$18,622.04		$1,790,058.13
02/20/2025	IRS USATAXPYMT 270545135305070	$132,704.26		$1,657,353.87
02/20/2025	GOTH SCHOOLS DEBIT 1	$448,619.68		$1,208,734.19
02/20/2025	CHECK # 64372	$72.89		$1,208,661.30
02/20/2025	CHECK # 64389	$42.00		$1,208,619.30
02/20/2025	CHECK # 64427	$80.55		$1,208,538.75
02/20/2025	CHECK # 64432	$72.89		$1,208,465.86
02/20/2025	CHECK # 64436	$103.22		$1,208,362.64
02/24/2025	CHECK # 64390	$150.00		$1,208,212.64
02/24/2025	CHECK # 64416	$2,260.00		$1,205,952.64
02/24/2025	CHECK # 64430	$713.00		$1,205,239.64
02/24/2025	CHECK # 64439	$1,414.48		$1,203,825.16
02/24/2025	CHECK # 64441	$154,881.48		$1,048,943.68
02/25/2025	STATE OF NE ST PAYMENT 476002400		$178,789.00	$1,227,732.68
02/25/2025	RETIREMENT DEBIT RETIREMENT 18-20	$115,834.18		$1,111,898.50
02/25/2025	CHECK # 64376	$96.00		$1,111,802.50
02/25/2025	CHECK # 64434	$273.96		$1,111,528.54
02/25/2025	CHECK # 64437	$951.75		$1,110,576.79
02/25/2025	CHECK # 64438	$1,579.50		$1,108,997.29
02/25/2025	CHECK # 64445	$4,350.00		$1,104,647.29
02/26/2025	CHECK # 64446	$1,655.42		$1,102,991.87
02/27/2025	DEPOSIT		$5.00	$1,102,996.87
02/27/2025	DEPOSIT		$77.00	$1,103,073.87
02/27/2025	DEPOSIT		$163.73	$1,103,237.60
02/27/2025	DEPOSIT		$475.00	$1,103,712.60
02/27/2025	DEPOSIT		$591.00	$1,104,303.60
02/28/2025	CHECK # 64444	$1,746.60		$1,102,557.00
02/28/2025	INTEREST		$2,031.39	$1,104,588.39
02/28/2025	**Ending Balance**			**$1,104,588.39**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64334	02/03/2025	$837.00	64365*	02/04/2025	$292.87	64368	02/18/2025	$36.46
64353*	02/06/2025	$186.00	64366	02/14/2025	$170.69	64369	02/18/2025	$5,988.75
64361*	02/11/2025	$3,156.50	64367	02/19/2025	$1,620.14	64371*	02/14/2025	$296.40

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64372	02/20/2025	$72.89	64397	02/18/2025	$424.95	64422	02/14/2025	$150.00
64373	02/12/2025	$17,982.45	64398	02/18/2025	$320.00	64423	02/14/2025	$51.70
64375*	02/18/2025	$147.03	64399	02/14/2025	$144.50	64424	02/19/2025	$2,514.76
64376	02/25/2025	$96.00	64400	02/19/2025	$112.00	64425	02/18/2025	$190.00
64377	02/18/2025	$376.35	64401	02/14/2025	$192.24	64426	02/19/2025	$14.63
64378	02/19/2025	$101.30	64403*	02/14/2025	$590.27	64427	02/20/2025	$80.55
64380*	02/18/2025	$248.82	64404	02/14/2025	$11,770.25	64428	02/18/2025	$404.50
64381	02/18/2025	$149.91	64405	02/14/2025	$41.96	64429	02/19/2025	$1,392.74
64382	02/19/2025	$6,205.53	64406	02/13/2025	$1,000.00	64430	02/24/2025	$713.00
64383	02/18/2025	$20.00	64407	02/19/2025	$74.27	64432*	02/20/2025	$72.89
64384	02/13/2025	$62.00	64408	02/14/2025	$5,886.00	64433	02/12/2025	$4,178.96
64385	02/13/2025	$48.00	64409	02/14/2025	$2,846.61	64434	02/25/2025	$273.96
64386	02/18/2025	$189.28	64410	02/19/2025	$72.00	64436*	02/20/2025	$103.22
64387	02/18/2025	$915.00	64411	02/14/2025	$142.50	64437	02/25/2025	$951.75
64388	02/14/2025	$90.00	64412	02/14/2025	$200.00	64438	02/25/2025	$1,579.50
64389	02/20/2025	$42.00	64413	02/14/2025	$7,110.55	64439	02/24/2025	$1,414.48
64390	02/24/2025	$150.00	64415*	02/14/2025	$294.26	64441*	02/24/2025	$154,881.48
64391	02/14/2025	$355.00	64416	02/24/2025	$2,260.00	64443*	02/19/2025	$3,450.00
64392	02/12/2025	$7,542.39	64417	02/14/2025	$100.00	64444	02/28/2025	$1,746.60
64393	02/14/2025	$3,297.11	64418	02/19/2025	$4,521.25	64445	02/25/2025	$4,350.00
64394	02/19/2025	$226.34	64419	02/12/2025	$3,900.00	64446	02/26/2025	$1,655.42
64395	02/19/2025	$1,101.77	64420	02/19/2025	$1,517.00			
64396	02/13/2025	$439.52	64421	02/18/2025	$292.87			

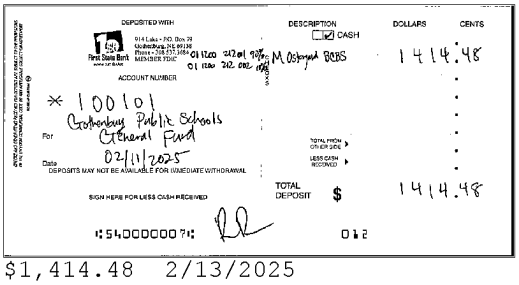
* Indicates skipped check number

Daily Balances

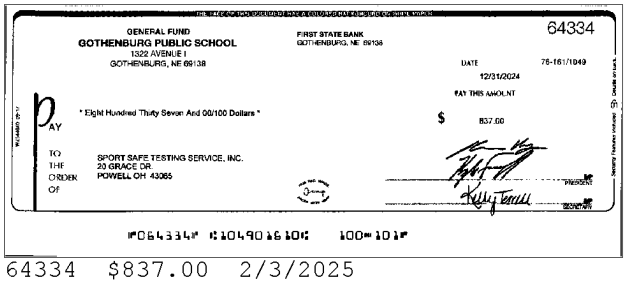
Date	Amount	Date	Amount	Date	Amount
02/03/2025	$1,150,874.09	02/13/2025	$1,447,421.69	02/25/2025	$1,104,647.29
02/04/2025	$1,150,671.22	02/14/2025	$1,841,307.82	02/26/2025	$1,102,991.87
02/06/2025	$1,150,485.22	02/18/2025	$1,831,603.90	02/27/2025	$1,104,303.60
02/07/2025	$1,194,497.20	02/19/2025	$1,808,680.17	02/28/2025	$1,104,588.39
02/11/2025	$1,191,340.70	02/20/2025	$1,208,362.64		
02/12/2025	$1,447,556.73	02/24/2025	$1,048,943.68		

Overdraft and Returned Item Fees

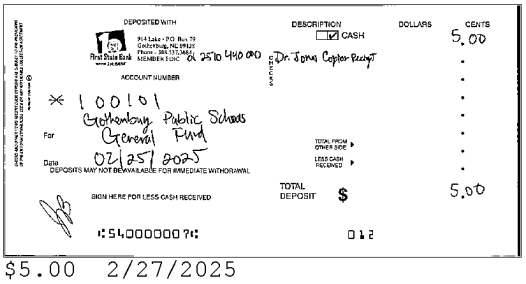
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00



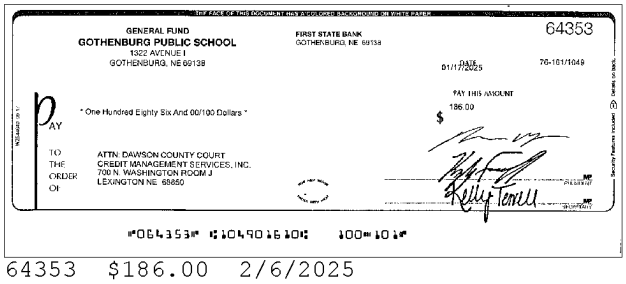
$1,414.48 2/13/2025



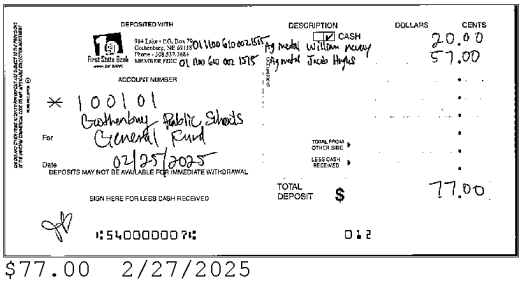
64334 $837.00 2/3/2025



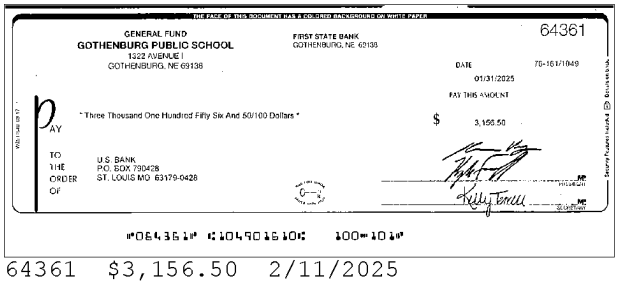
$5.00 2/27/2025



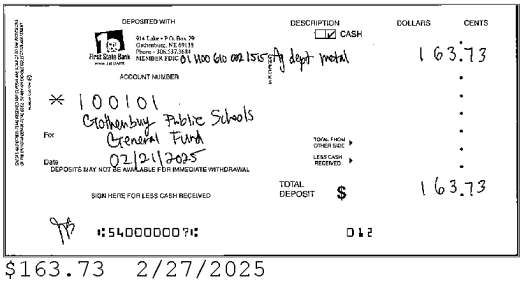
64353 $186.00 2/6/2025



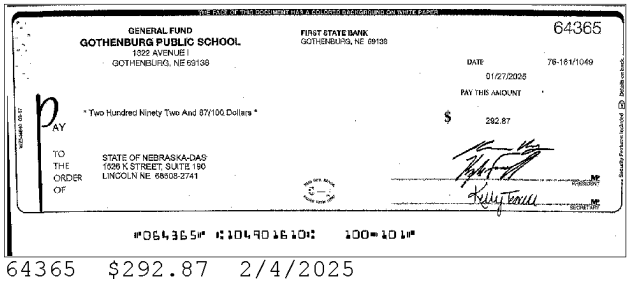
$77.00 2/27/2025



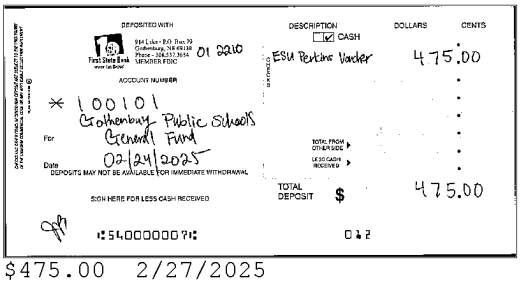
64361 $3,156.50 2/11/2025



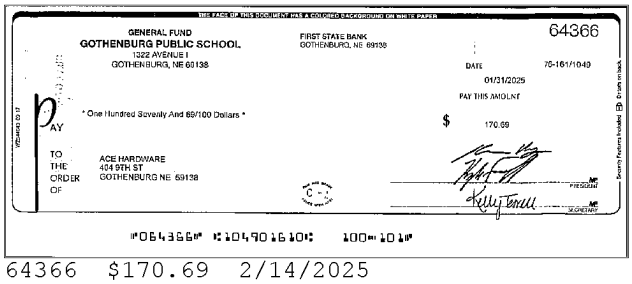
$163.73 2/27/2025



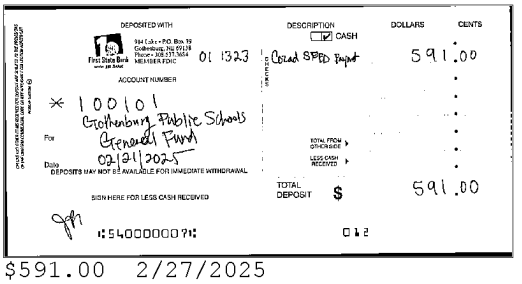
64365 $292.87 2/4/2025



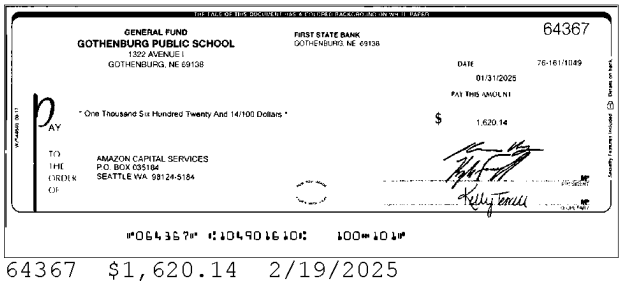
$475.00 2/27/2025



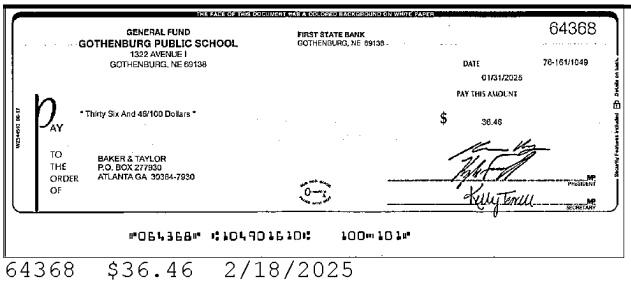
64366 $170.69 2/14/2025

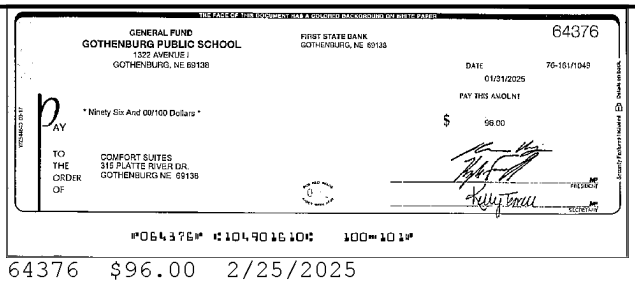


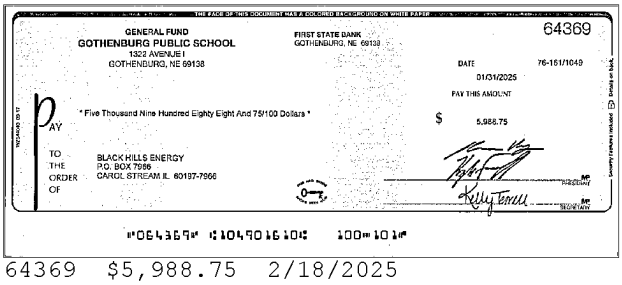
$591.00 2/27/2025

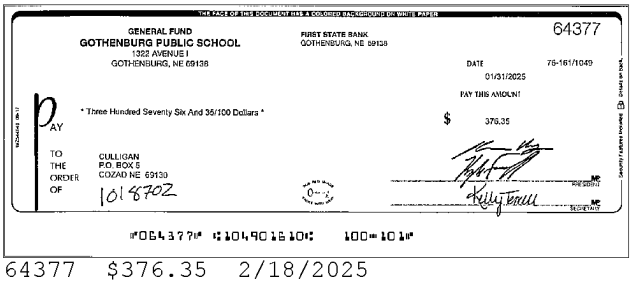


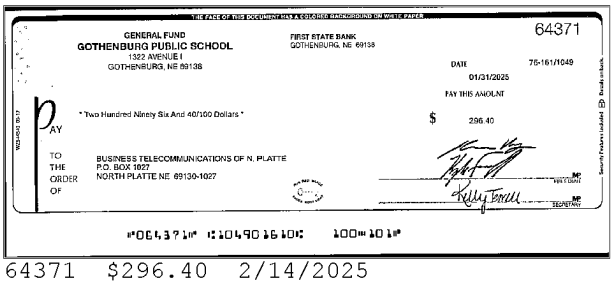
64367 $1,620.14 2/19/2025

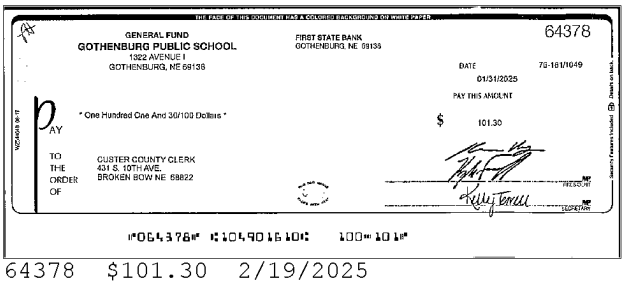

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64368
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Thirty Six And 46/100 Dollars * $ 36.46
TO THE ORDER OF BAKER & TAYLOR
P.O. BOX 27930
ATLANTA GA 30384-7930
⑈064368⑈ ⑆104901610⑆ 100⑈101⑈
64368 $36.46 2/18/2025

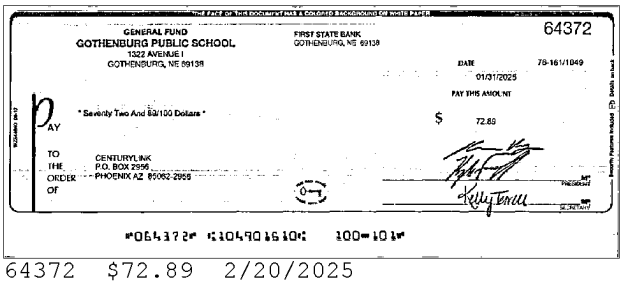

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64376
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Ninety Six And 00/100 Dollars * $ 96.00
TO THE ORDER OF COMFORT SUITES
315 PLATTE RIVER DR.
GOTHENBURG NE 69136
⑈064376⑈ ⑆104901610⑆ 100⑈101⑈
64376 $96.00 2/25/2025

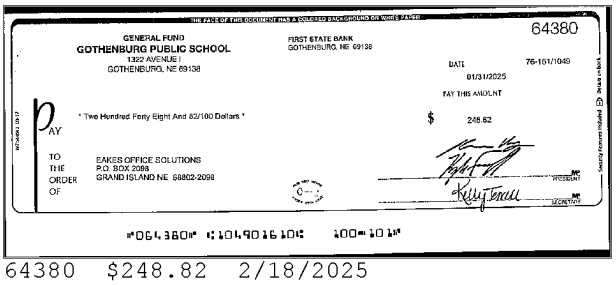

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64369
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Five Thousand Nine Hundred Eighty Eight And 75/100 Dollars * $ 5,988.75
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7566
CAROL STREAM IL 60197-7566
⑈064369⑈ ⑆104901610⑆ 100⑈101⑈
64369 $5,988.75 2/18/2025

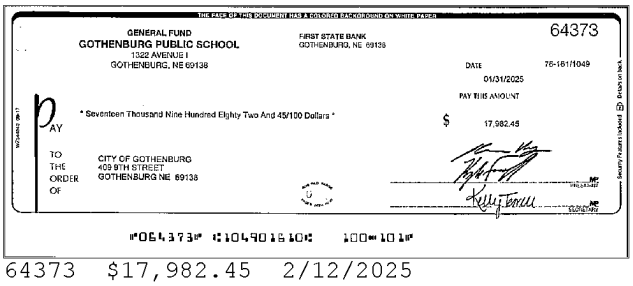

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64377
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Three Hundred Seventy Six And 35/100 Dollars * $ 376.35
TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130
101 8702
⑈064377⑈ ⑆104901610⑆ 100⑈101⑈
64377 $376.35 2/18/2025

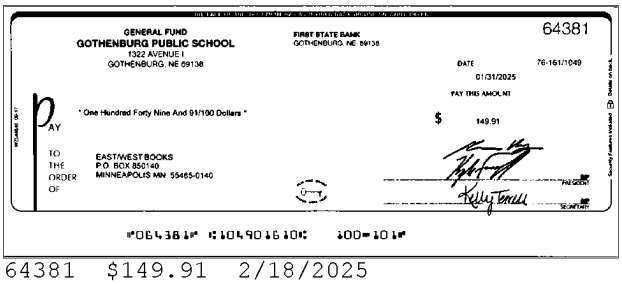

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64371
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Two Hundred Ninety Six And 40/100 Dollars * $ 296.40
TO THE ORDER OF BUSINESS TELECOMMUNICATIONS OF N. PLATTE
P.O. BOX 1027
NORTH PLATTE NE 69130-1027
⑈064371⑈ ⑆104901610⑆ 100⑈101⑈
64371 $296.40 2/14/2025

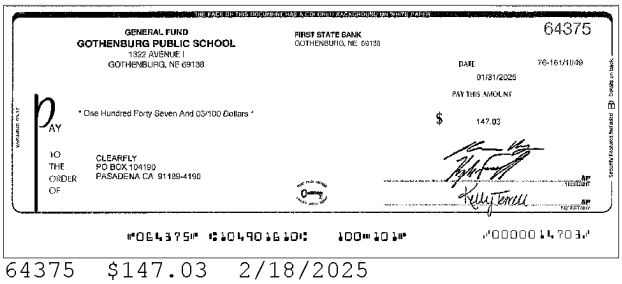

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64378
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * One Hundred One And 30/100 Dollars * $ 101.30
TO THE ORDER OF CUSTER COUNTY CLERK
431 S. 10TH AVE.
BROKEN BOW NE 68822
⑈064378⑈ ⑆104901610⑆ 100⑈101⑈
64378 $101.30 2/19/2025

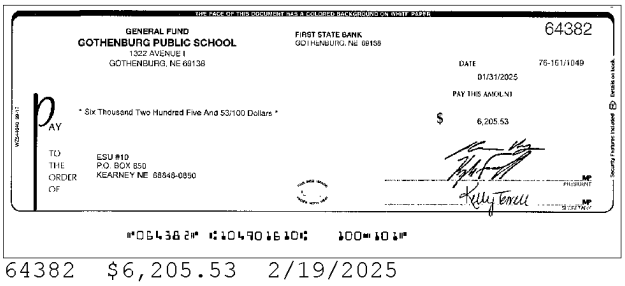

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64372
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈064372⑈ ⑆104901610⑆ 100⑈101⑈
64372 $72.89 2/20/2025

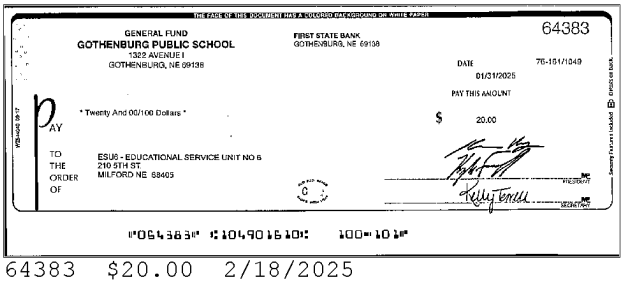

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64380
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Two Hundred Forty Eight And 82/100 Dollars * $ 248.82
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
⑈064380⑈ ⑆104901610⑆ 100⑈101⑈
64380 $248.82 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64373
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Seventeen Thousand Nine Hundred Eighty Two And 45/100 Dollars * $ 17,982.45
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
⑈064373⑈ ⑆104901610⑆ 100⑈101⑈
64373 $17,982.45 2/12/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64381
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * One Hundred Forty Nine And 91/100 Dollars * $ 149.91
TO THE ORDER OF EAST/WEST BOOKS
P.O. BOX 850140
MINNEAPOLIS MN 55485-0140
⑈064381⑈ ⑆104901610⑆ 100⑈101⑈
64381 $149.91 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64375
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * One Hundred Forty Seven And 03/100 Dollars * $ 147.03
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
⑈064375⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000001470⑈
64375 $147.03 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64382
DATE 76-161/1049
01/31/2025
PAY THIS AMOUNT
PAY * Six Thousand Two Hundred Five And 53/100 Dollars * $ 6,205.53
TO THE ORDER OF ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
⑈064382⑈ ⑆104901610⑆ 100⑈101⑈
64382 $6,205.53 2/19/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64383

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

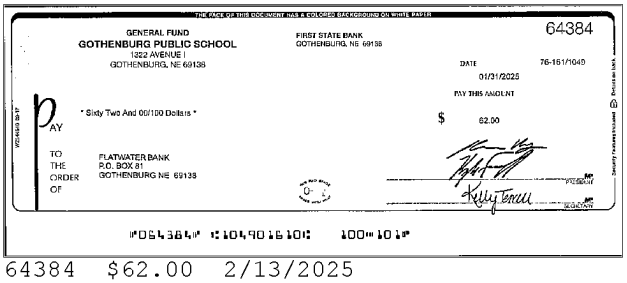
PAY * Twenty And 00/100 Dollars * $ 20.00

TO THE ORDER OF ESU6 - EDUCATIONAL SERVICE UNIT NO 6
210 5TH ST
MILFORD NE 68405

PRESIDENT SECRETARY

⑈064383⑈ ⑆104901610⑆ 100⑈101⑈

64383 $20.00 2/18/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64384

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

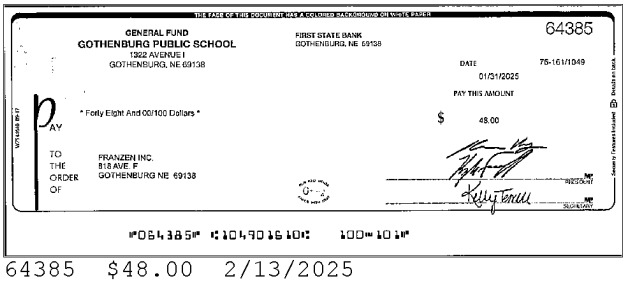
PAY * Sixty Two And 00/100 Dollars * $ 62.00

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064384⑈ ⑆104901610⑆ 100⑈101⑈

64384 $62.00 2/13/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64385

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

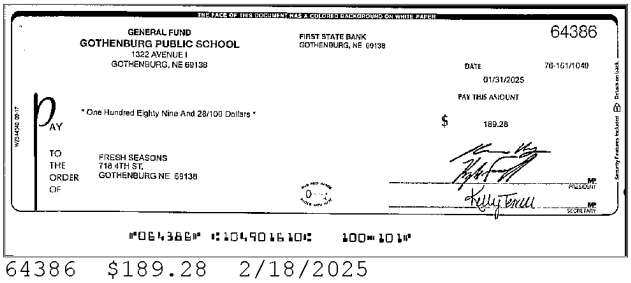
PAY * Forty Eight And 00/100 Dollars * $ 48.00

TO THE ORDER OF FRANZEN INC.
818 AVE. F
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064385⑈ ⑆104901610⑆ 100⑈101⑈

64385 $48.00 2/13/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64386

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

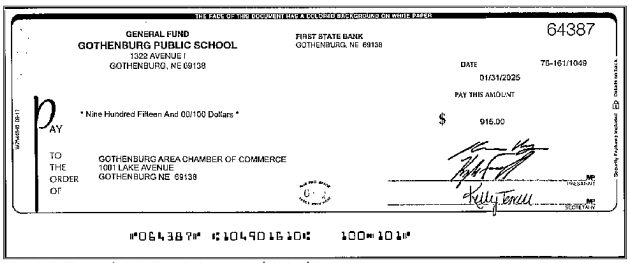
PAY * One Hundred Eighty Nine And 28/100 Dollars * $ 189.28

TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064386⑈ ⑆104901610⑆ 100⑈101⑈

64386 $189.28 2/18/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64387

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

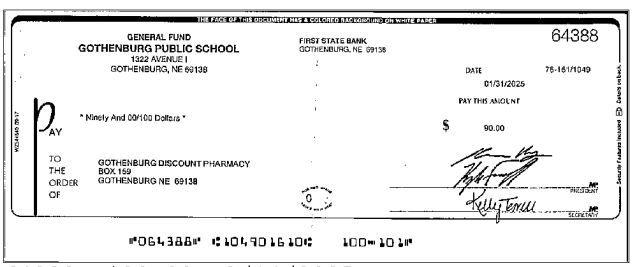
PAY * Nine Hundred Fifteen And 00/100 Dollars * $ 915.00

TO THE ORDER OF GOTHENBURG AREA CHAMBER OF COMMERCE
1001 LAKE AVENUE
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064387⑈ ⑆104901610⑆ 100⑈101⑈

64387 $915.00 2/18/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64388

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

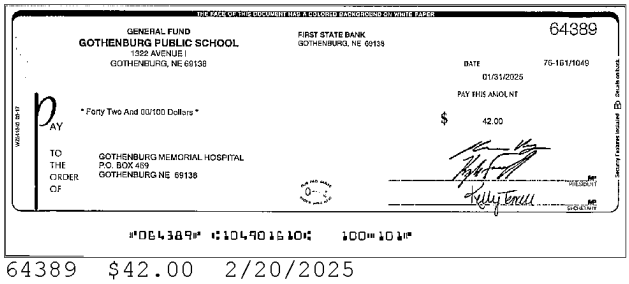
PAY * Ninety And 00/100 Dollars * $ 90.00

TO THE ORDER OF GOTHENBURG DISCOUNT PHARMACY
BOX 159
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064388⑈ ⑆104901610⑆ 100⑈101⑈

64388 $90.00 2/14/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64389

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

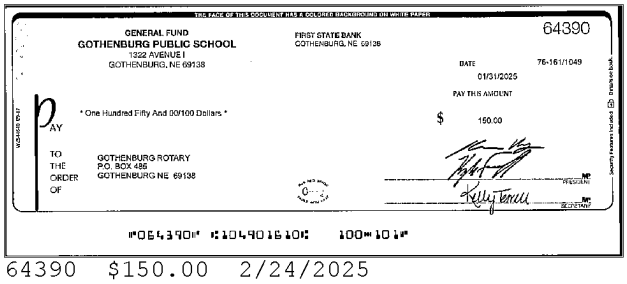
PAY * Forty Two And 00/100 Dollars * $ 42.00

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 409
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064389⑈ ⑆104901610⑆ 100⑈101⑈

64389 $42.00 2/20/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64390

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

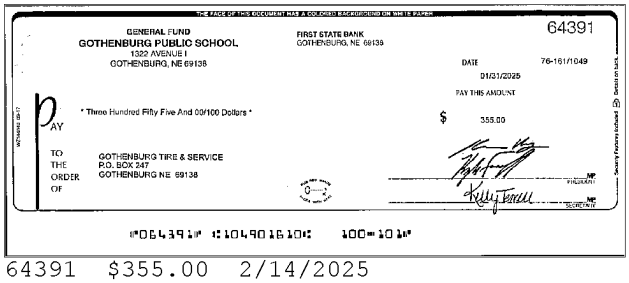
PAY * One Hundred Fifty And 00/100 Dollars * $ 150.00

TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 486
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064390⑈ ⑆104901610⑆ 100⑈101⑈

64390 $150.00 2/24/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64391

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

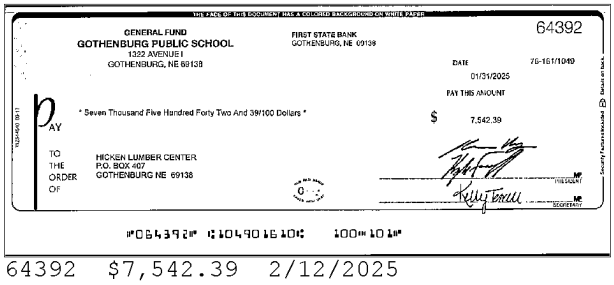
PAY * Three Hundred Fifty Five And 00/100 Dollars * $ 355.00

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064391⑈ ⑆104901610⑆ 100⑈101⑈

64391 $355.00 2/14/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64392

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

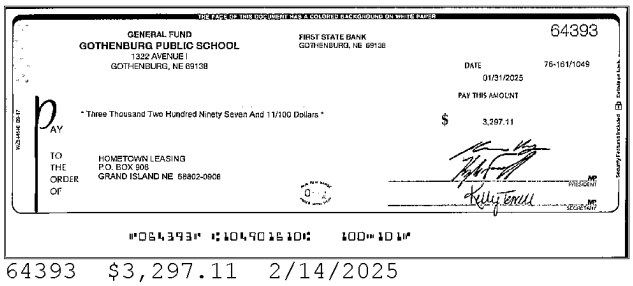
PAY * Seven Thousand Five Hundred Forty Two And 39/100 Dollars * $ 7,542.39

TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 467
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064392⑈ ⑆104901610⑆ 100⑈101⑈

64392 $7,542.39 2/12/2025


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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64393

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

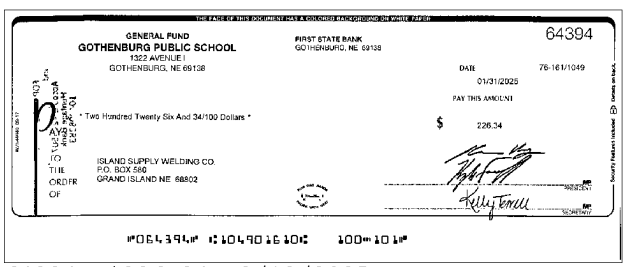
PAY * Three Thousand Two Hundred Ninety Seven And 11/100 Dollars * $ 3,297.11

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 906
GRAND ISLAND NE 68802-0906

PRESIDENT SECRETARY

⑈064393⑈ ⑆104901610⑆ 100⑈101⑈

64393 $3,297.11 2/14/2025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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

64394

DATE 76-161/1049
01/31/2025

PAY THIS AMOUNT

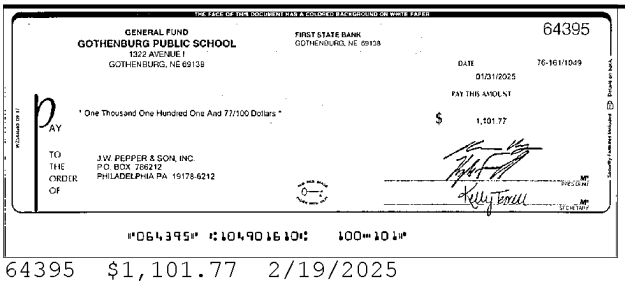
PAY * Two Hundred Twenty Six And 34/100 Dollars * $ 226.34

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 582
GRAND ISLAND NE 68802

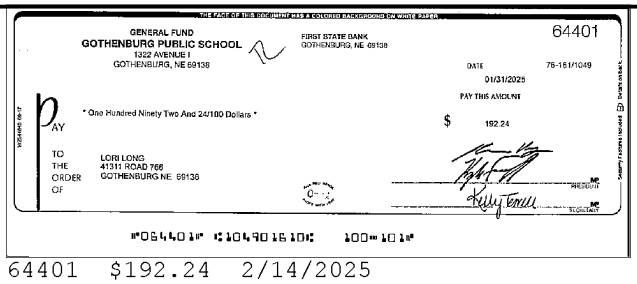
PRESIDENT SECRETARY

⑈064394⑈ ⑆104901610⑆ 100⑈101⑈

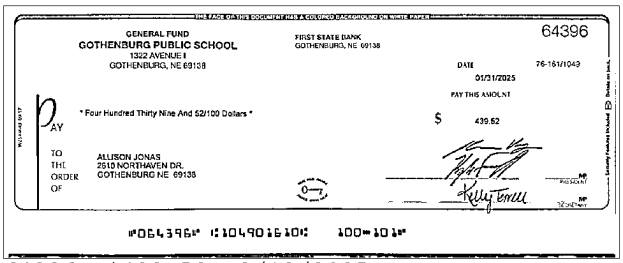
64394 $226.34 2/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64395
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One Hundred One And 77/100 Dollars * $ 1,101.77
TO THE ORDER OF J.W. PEPPER & SON, INC
P.O. BOX 786212
PHILADELPHIA PA 19178-6212
⑈064395⑈ ⑆104901610⑆ 100⑈101⑈

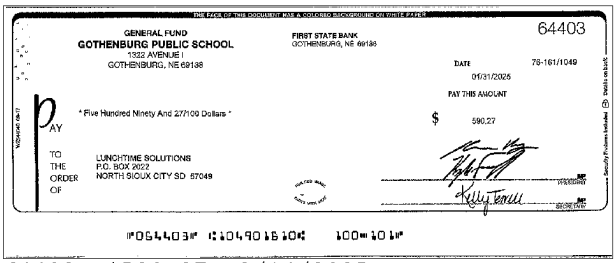
64395 $1,101.77 2/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64401
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Ninety Two And 24/100 Dollars * $ 192.24
TO THE ORDER OF LORI LONG
41311 ROAD 766
GOTHENBURG NE 69136
⑈064401⑈ ⑆104901610⑆ 100⑈101⑈

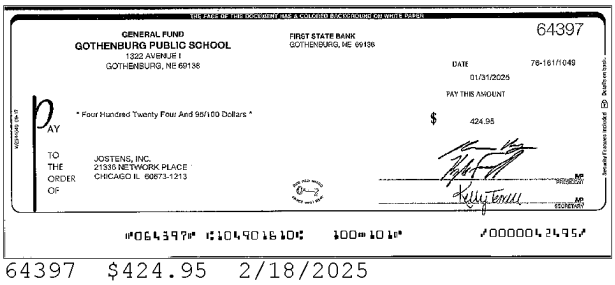
64401 $192.24 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64396
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Thirty Nine And 52/100 Dollars * $ 439.52
TO THE ORDER OF ALLISON JONAS
2510 NORTHAVEN DR.
GOTHENBURG NE 69138
⑈064396⑈ ⑆104901610⑆ 100⑈101⑈

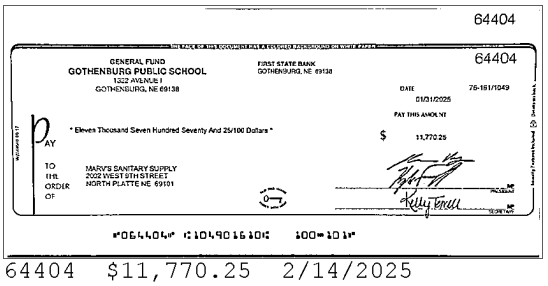
64396 $439.52 2/13/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64403
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Ninety And 27/100 Dollars * $ 590.27
TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH SIOUX CITY SD 57049
⑈064403⑈ ⑆104901610⑆ 100⑈101⑈

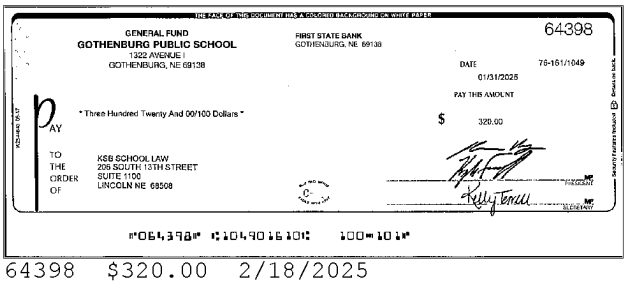
64403 $590.27 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64397
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Twenty Four And 95/100 Dollars * $ 424.95
TO THE ORDER OF JOSTENS, INC.
21335 NETWORK PLACE
CHICAGO IL 60673-1213
⑈064397⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000004,249.95⑈

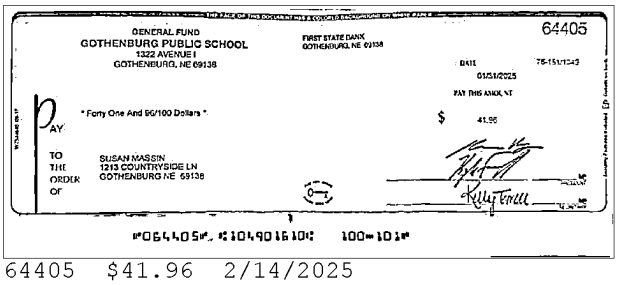
64397 $424.95 2/18/2025


64404
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64404
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Eleven Thousand Seven Hundred Seventy And 25/100 Dollars * $ 11,770.25
TO THE ORDER OF MARV'S SANITARY SUPPLY
2022 WEST 5TH STREET
NORTH PLATTE NE 69101
⑈064404⑈ ⑆104901610⑆ 100⑈101⑈

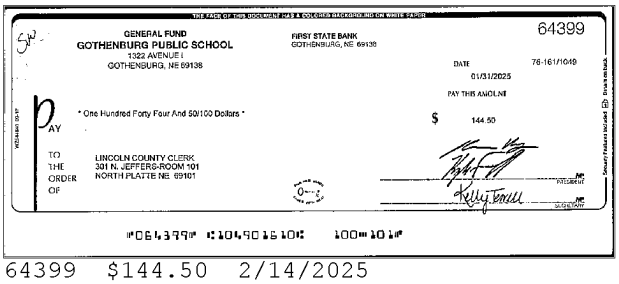
64404 $11,770.25 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64398
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Twenty And 00/100 Dollars * $ 320.00
TO THE ORDER OF KSS SCHOOL LAW
209 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508
⑈064398⑈ ⑆104901610⑆ 100⑈101⑈

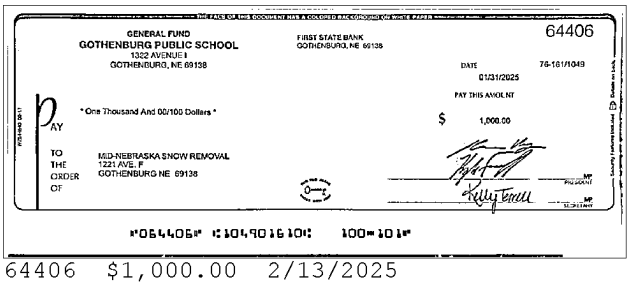
64398 $320.00 2/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64405
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Forty One And 96/100 Dollars * $ 41.96
TO THE ORDER OF SUSAN MASSIN
1213 COUNTRYSIDE LN
GOTHENBURG NE 69138
⑈064405⑈ ⑆104901610⑆ 100⑈101⑈

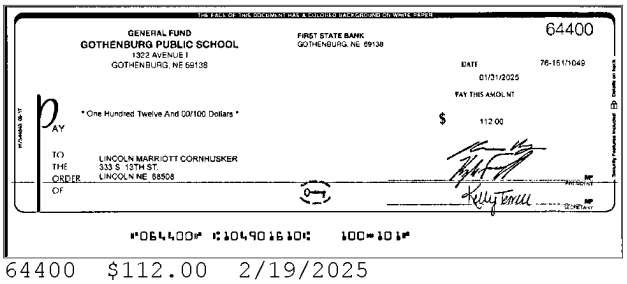
64405 $41.96 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64399
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Four And 50/100 Dollars * $ 144.50
TO THE ORDER OF LINCOLN COUNTY CLERK
301 N. JEFFERS-ROOM 101
NORTH PLATTE NE 69101
⑈064399⑈ ⑆104901610⑆ 100⑈101⑈

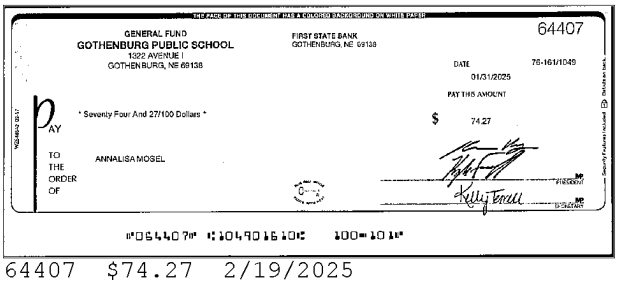
64399 $144.50 2/14/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64406
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand And 00/100 Dollars * $ 1,000.00
TO THE ORDER OF MID-NEBRASKA SNOW REMOVAL
1221 AVE. F
GOTHENBURG NE 69138
⑈064406⑈ ⑆104901610⑆ 100⑈101⑈

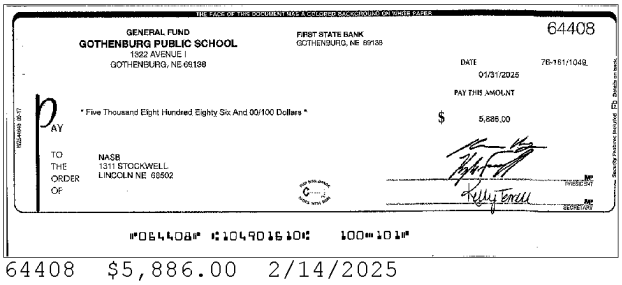
64406 $1,000.00 2/13/2025

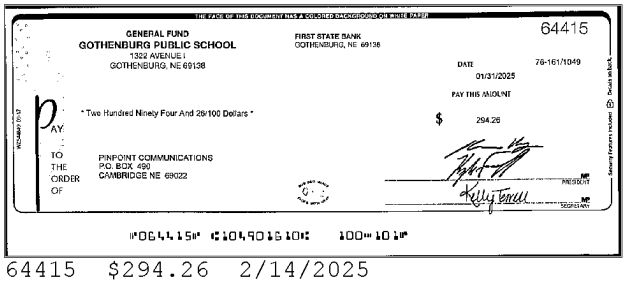

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64400
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Twelve And 00/100 Dollars * $ 112.00
TO THE ORDER OF LINCOLN MARRIOTT CORNHUSKER
333 S 13TH ST.
LINCOLN NE 68508
⑈064400⑈ ⑆104901610⑆ 100⑈101⑈

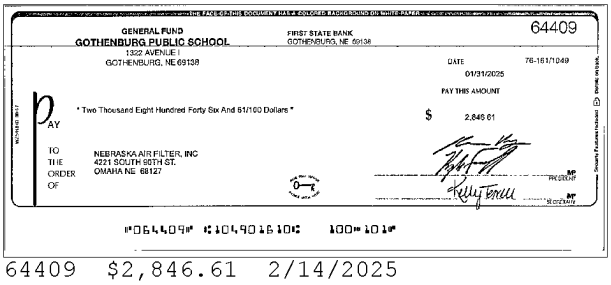
64400 $112.00 2/19/2025

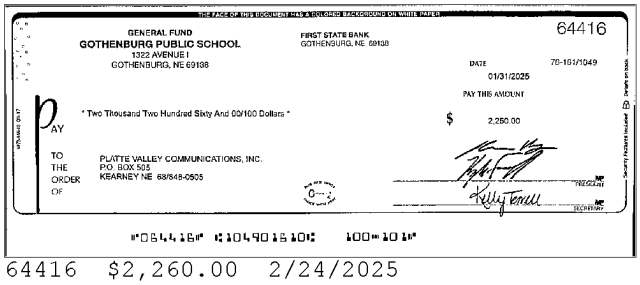

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64407
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Four And 27/100 Dollars * $ 74.27
TO THE ORDER OF ANNALISA MOSEL
⑈064407⑈ ⑆104901610⑆ 100⑈101⑈

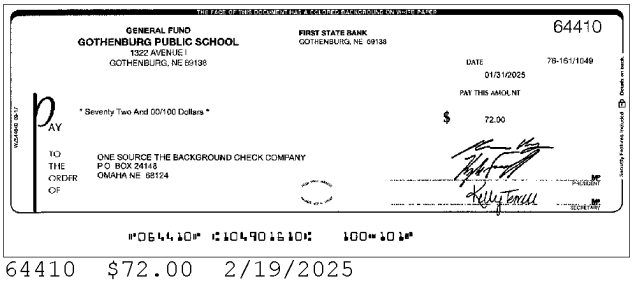
64407 $74.27 2/19/2025

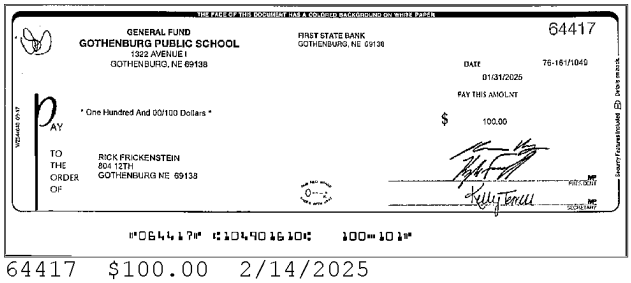

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64408
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Five Thousand Eight Hundred Eighty Six And 00/100 Dollars * $ 5,886.00
TO THE ORDER OF NASB
1311 STOCKWELL
LINCOLN NE 68502
⑈064408⑈ ⑆104901610⑆ 100⑈101⑈
64408 $5,886.00 2/14/2025

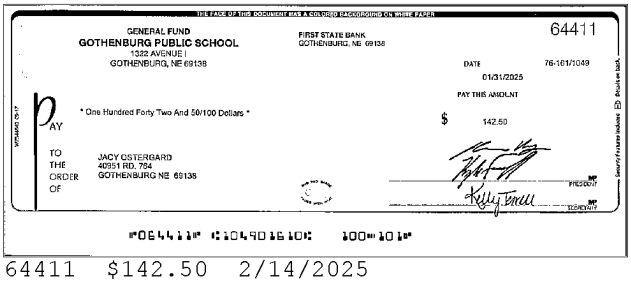

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64415
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety Four And 26/100 Dollars * $ 294.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
⑈064415⑈ ⑆104901610⑆ 100⑈101⑈
64415 $294.26 2/14/2025

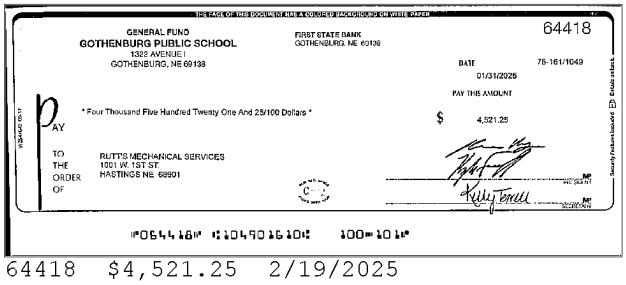

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64409
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Eight Hundred Forty Six And 61/100 Dollars * $ 2,846.61
TO THE ORDER OF NEBRASKA AIR FILTER, INC
4221 SOUTH 95TH ST.
OMAHA NE 68127
⑈064409⑈ ⑆104901610⑆ 100⑈101⑈
64409 $2,846.61 2/14/2025

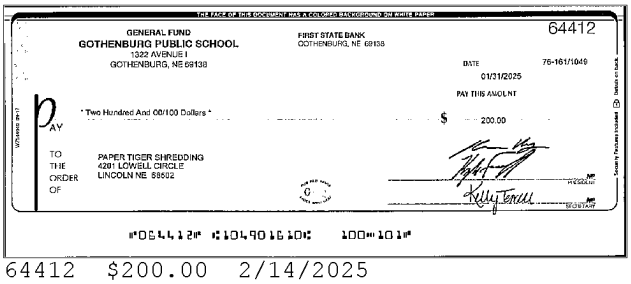

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64416
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Two Hundred Sixty And 00/100 Dollars * $ 2,260.00
TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 505
KEARNEY NE 68848-0505
⑈064416⑈ ⑆104901610⑆ 100⑈101⑈
64416 $2,260.00 2/24/2025

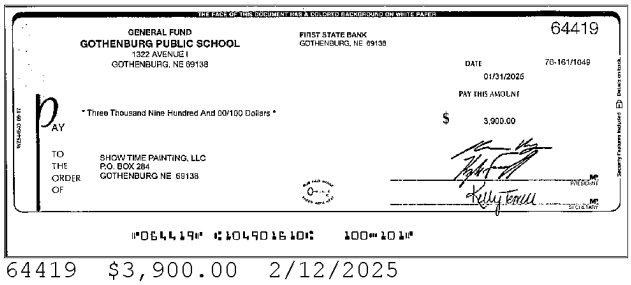

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64410
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 00/100 Dollars * $ 72.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124
⑈064410⑈ ⑆104901610⑆ 100⑈101⑈
64410 $72.00 2/19/2025

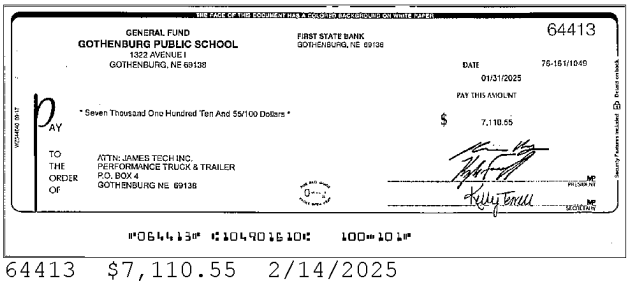

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64417
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF RICK FRICKENSTEIN
804 12TH
GOTHENBURG NE 69138
⑈064417⑈ ⑆104901610⑆ 100⑈101⑈
64417 $100.00 2/14/2025

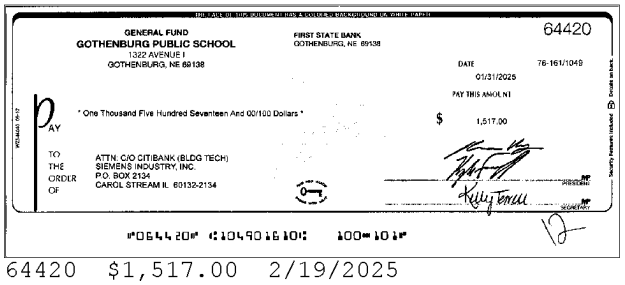

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64411
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Two And 50/100 Dollars * $ 142.50
TO THE ORDER OF JACY OSTERGARD
40511 RD. 764
GOTHENBURG NE 69138
⑈064411⑈ ⑆104901610⑆ 100⑈101⑈
64411 $142.50 2/14/2025

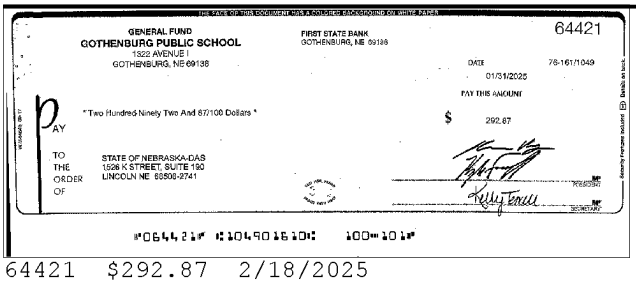

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64418
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Five Hundred Twenty One And 25/100 Dollars * $ 4,521.25
TO THE ORDER OF RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901
⑈064418⑈ ⑆104901610⑆ 100⑈101⑈
64418 $4,521.25 2/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64412
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred And 00/100 Dollars * $ 200.00
TO THE ORDER OF PAPER TIGER SHREDDING
4291 LOWELL CIRCLE
LINCOLN NE 68502
⑈064412⑈ ⑆104901610⑆ 100⑈101⑈
64412 $200.00 2/14/2025

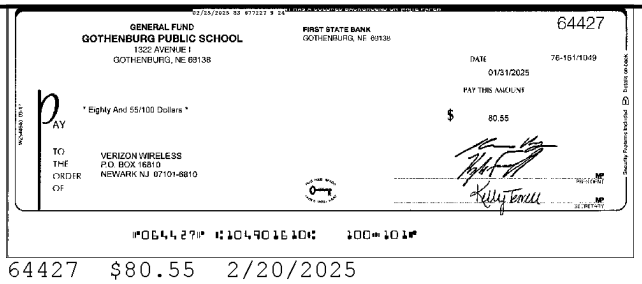

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64419
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Nine Hundred And 00/100 Dollars * $ 3,900.00
TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138
⑈064419⑈ ⑆104901610⑆ 100⑈101⑈
64419 $3,900.00 2/12/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64413
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seven Thousand One Hundred Ten And 55/100 Dollars * $ 7,110.55
TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138
⑈064413⑈ ⑆104901610⑆ 100⑈101⑈
64413 $7,110.55 2/14/2025

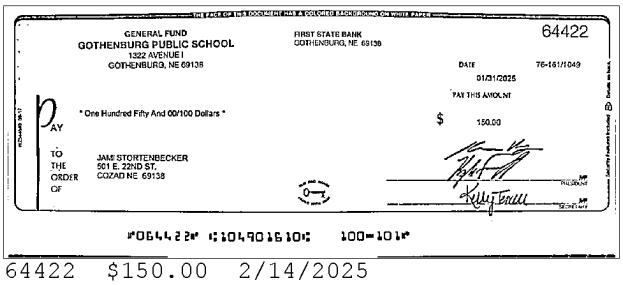

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64420
DATE 01/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Five Hundred Seventeen And 00/100 Dollars * $ 1,517.00
TO THE ORDER OF ATTN: C/O CITIBANK (BLDG TECH)
SIEMENS INDUSTRY, INC.
P.O. BOX 2134
CAROL STREAM IL 60132-2134
⑈064420⑈ ⑆104901610⑆ 100⑈101⑈
64420 $1,517.00 2/19/2025



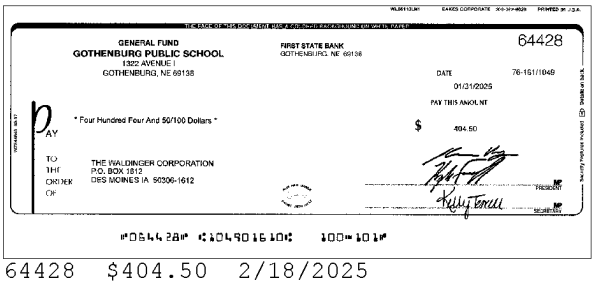
64421 $292.87 2/18/2025



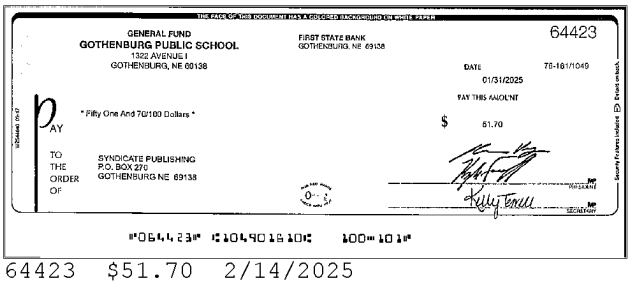
64427 $80.55 2/20/2025



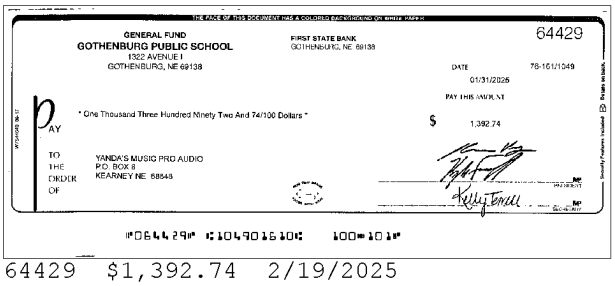
64422 $150.00 2/14/2025



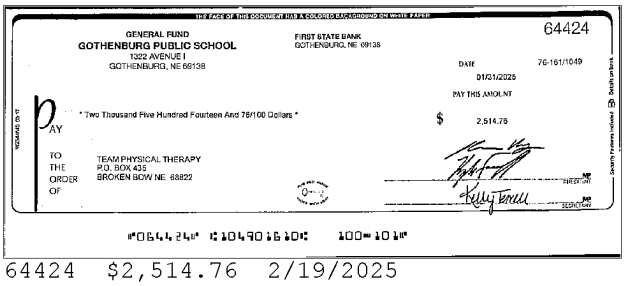
64428 $404.50 2/18/2025



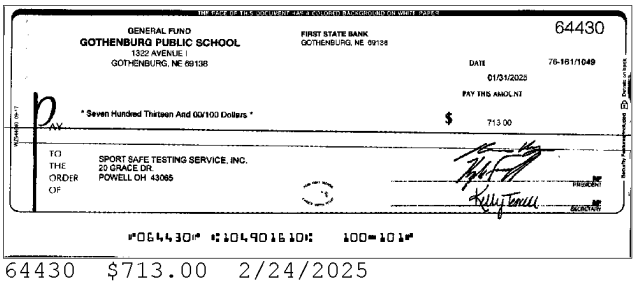
64423 $51.70 2/14/2025



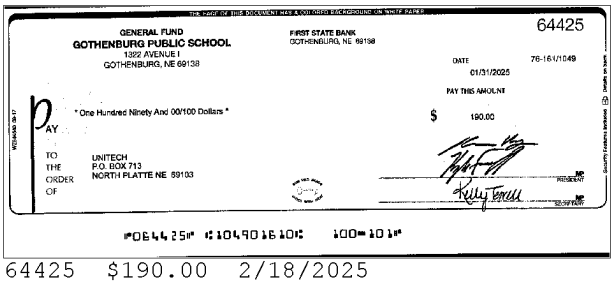
64429 $1,392.74 2/19/2025



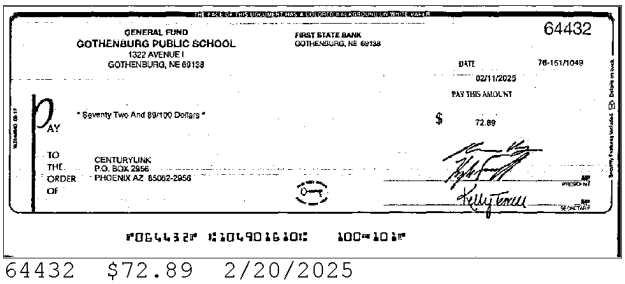
64424 $2,514.76 2/19/2025



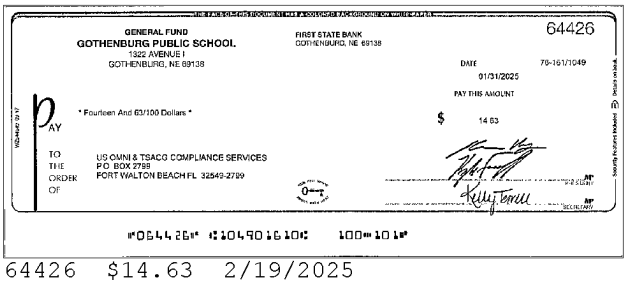
64430 $713.00 2/24/2025



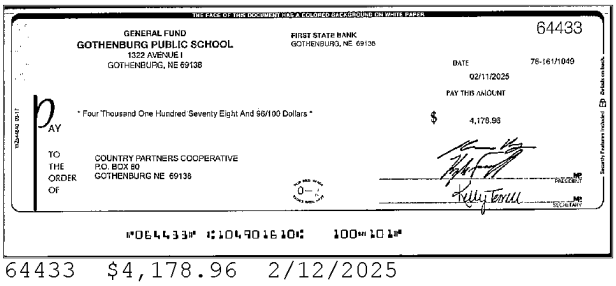
64425 $190.00 2/18/2025



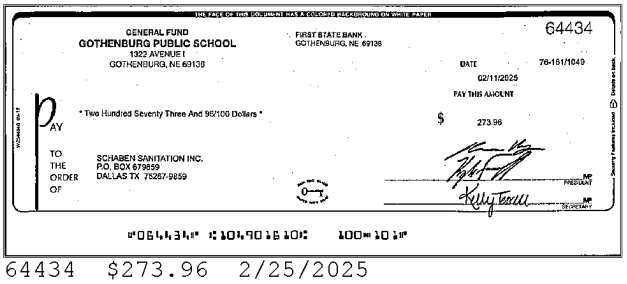
64432 $72.89 2/20/2025



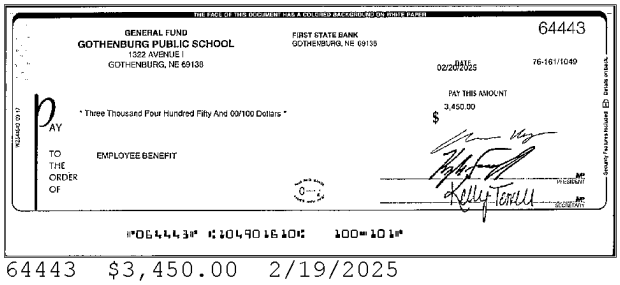
64426 $14.63 2/19/2025



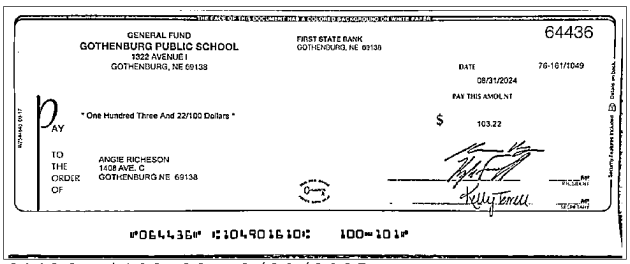
64433 $4,178.96 2/12/2025



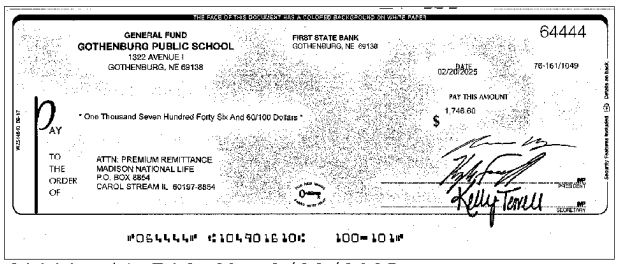
64434 $273.96 2/25/2025



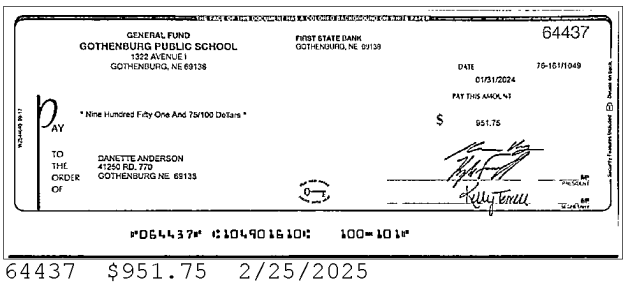
64443 $3,450.00 2/19/2025



64436 $103.22 2/20/2025



64444 $1,746.60 2/28/2025



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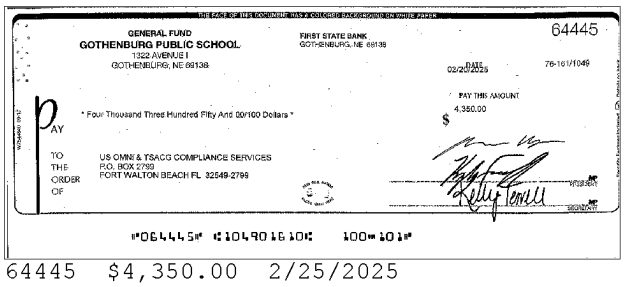
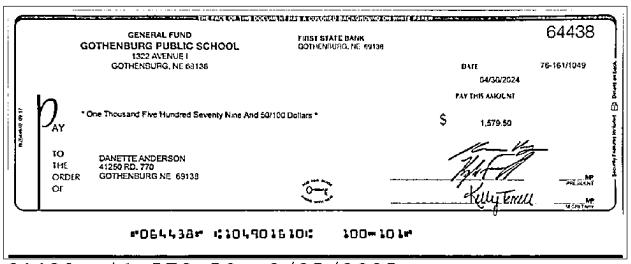
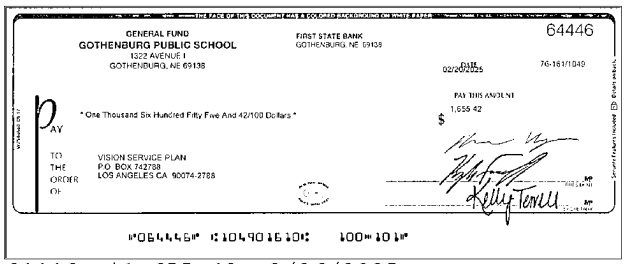


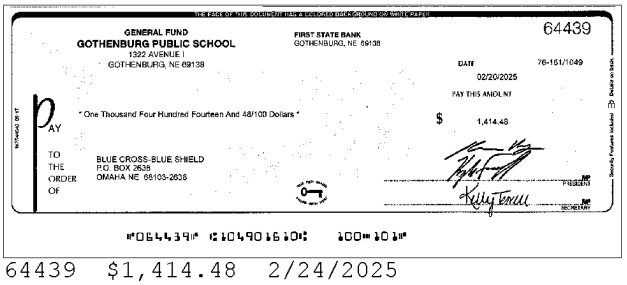
64445 $4,350.00 2/25/2025



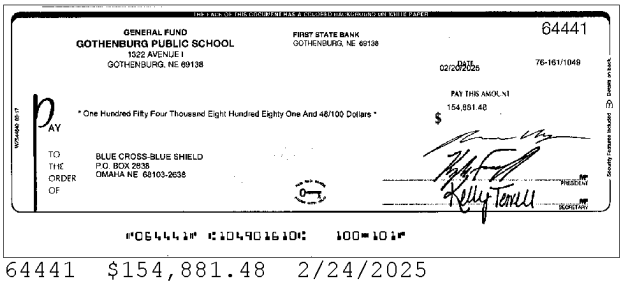
64438 $1,579.50 2/25/2025



64446 $1,655.42 2/26/2025



64439 $1,414.48 2/24/2025



64441 $154,881.48 2/24/2025

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	343,253.43	4,026,788.81	44.79	4,964,515.19
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	115,457.00	334,038.91	68.17	155,961.09
01 1140	GENERAL-INTEREST EARNED	0.00	2,512.14	7,916.74	0.00	(7,916.74)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	591.00	2,703.42	0.00	(2,703.42)
01 1510	INTEREST ON INVESTMENTS	50,000.00	4,206.38	38,214.39	76.43	11,785.61
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	90.19	1,445.17	144.52	(445.17)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	9,548,004.00	466,110.14	4,422,934.04	46.32	5,125,069.96
01 2110	COUNTY FINES AND FEES	36,000.00	5,296.32	52,419.57	145.61	(16,419.57)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	475.00	1,384.42	0.00	(1,384.42)
	Subtotal: 2000	36,000.00	5,771.32	54,930.31	152.58	(18,930.31)
01 3110	STATE AID	1,614,142.00	0.00	806,535.00	49.97	807,607.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	178,789.00	508,575.00	42.61	685,049.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	5,109.07	8,713.34	34.85	16,286.66
01 3400	STATE APPORTIONMENT	115,000.00	289,819.83	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	473,717.90	1,622,847.52	45.50	1,943,918.48
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	0.00	13,355.80	35.15	24,644.20
01 4709	MEDICAID-MAAPS	12,000.00	0.00	7,744.76	64.54	4,255.24
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
	Subtotal: 4000	415,621.00	0.00	529,341.06	127.36	(113,720.06)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	945,599.36	6,654,668.45	49.05	6,911,722.55

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,566,391.00	945,599.36	6,654,668.45	49.05	6,911,722.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,091.17	675,203.27	48.11	728,197.73	0.00	0.00	728,197.73
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,281.55	847,674.10	48.12	914,051.90	0.00	0.00	914,051.90
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,372.72	1,522,877.37	48.11	1,642,249.63	0.00	0.00	1,642,249.63
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	1,983.55	12,381.75	72.35	4,731.25	0.00	0.00	4,731.25
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,983.55	12,381.75	68.36	5,731.25	0.00	0.00	5,731.25
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	13,067.50	48,435.00	52.24	44,279.00	0.00	0.00	44,279.00
01 1100 123 002	SAL SUBS SEC	94,723.00	10,352.00	40,895.00	43.17	53,828.00	0.00	0.00	53,828.00
123	TEMPORARY SALARIES SUBS	187,437.00	23,419.50	89,330.00	47.66	98,107.00	0.00	0.00	98,107.00
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	208,524.24	46.33	241,593.76	0.00	0.00	241,593.76
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	229,840.29	46.57	263,725.71	0.00	0.00	263,725.71
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,349.13	438,364.53	46.45	505,319.47	0.00	0.00	505,319.47
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,310.33	50,111.07	48.34	53,548.93	0.00	0.00	53,548.93
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,373.78	63,013.61	46.76	71,744.39	0.00	0.00	71,744.39
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,684.11	113,572.21	47.53	125,363.79	0.00	0.00	125,363.79
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	151.74	947.21	91.34	89.79	0.00	0.00	89.79
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	151.74	947.21	60.91	607.79	0.00	0.00	607.79
01 1100 223 001	FICA SUBS ELEM	6,220.00	999.59	3,705.51	59.57	2,514.49	0.00	0.00	2,514.49
01 1100 223 002	FICA SUBS SEC	6,738.00	791.94	3,128.39	46.43	3,609.61	0.00	0.00	3,609.61
223	SOC SEC SUBS	12,958.00	1,791.53	6,833.90	52.74	6,124.10	0.00	0.00	6,124.10
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,241.83	49,499.75	45.48	59,343.25	0.00	0.00	59,343.25
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,314.61	62,509.72	43.07	82,614.28	0.00	0.00	82,614.28
231	RETIREMENT TEACH/PRO	253,967.00	18,556.44	112,009.47	44.10	141,957.53	0.00	0.00	141,957.53
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	163.23	562.51	54.24	474.49	0.00	0.00	474.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	73.53	332.04	32.02	704.96	0.00	0.00	704.96
233 RETIREMENT SUBS		2,074.00	236.76	894.55	43.13	1,179.45	0.00	0.00	1,179.45
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,886.39	17,191.66	57.31	12,808.34	0.00	0.00	12,808.34
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,567.38	21,580.28	53.95	18,419.72	0.00	0.00	18,419.72
237 INCREASE RET CONTRIBUTION		70,000.00	6,453.77	38,771.94	55.39	31,228.06	0.00	0.00	31,228.06
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	54.00	334.00	1.34	24,666.00	0.00	0.00	24,666.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	682.00	5,667.86	43.32	9,332.14	0.00	829.99	8,502.15
320 PROFESSIONAL ED SERIVICES		65,000.00	736.00	6,001.86	10.51	58,998.14	0.00	829.99	58,168.15
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	1,363.00	2,951.00	0.00	(2,951.00)	0.00	0.00	(2,951.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	120.00	1,363.99	0.00	(1,363.99)	0.00	0.00	(1,363.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	1,483.00	4,314.99	0.00	(4,314.99)	0.00	0.00	(4,314.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333 MILEAGE TO STAFF		5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382 TANCE EDUCATION AND TELECOMMUNICATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		10,000.00	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	(30,776.25)	(25,510.35)	(94.48)	52,510.35	0.00	0.00	52,510.35
01 1100 610 001	SUP GENERAL ELEM	50,000.00	549.72	2,470.27	5.15	47,529.73	0.00	102.60	47,427.13
01 1100 610 002	SUP GENERAL SEC	83,500.00	77.76	6,480.08	7.91	77,019.92	0.00	122.12	76,897.80
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	97.25	1,092.50	0.00	(1,092.50)	0.00	0.00	(1,092.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	482.56	1,174.76	0.00	(1,174.76)	0.00	0.00	(1,174.76)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,582.01	9,413.71	0.00	(9,413.71)	0.00	107.00	(9,520.71)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	365.48	2,460.97	0.00	(2,460.97)	0.00	0.00	(2,460.97)
610 GENERAL SUPPLIES		160,500.00	(27,621.47)	(2,418.06)	(1.30)	162,918.06	0.00	331.72	162,586.34
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	3,050.00	3,038.00	10.13	26,962.00	0.00	0.00	26,962.00
640 BOOKS & PERIODICALS		70,000.00	3,050.00	3,038.00	4.34	66,962.00	0.00	0.00	66,962.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	75.19	4,961.11	0.00	0.00	4,961.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	32.09	1,837.18	7.35	23,162.82	0.00	0.00	23,162.82
643 WEB/CLOUD BASED SOFTWARE		70,000.00	32.09	21,031.56	30.05	48,968.44	0.00	0.00	48,968.44
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	14,623.34	20.89	55,376.66	0.00	0.00	55,376.66
650 SUPPLIES-TECH RELATED		90,000.00	0.00	14,851.84	16.50	75,148.16	0.00	0.00	75,148.16
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	373,678.87	2,441,874.14	42.85	3,259,869.86	0.00	1,161.71	3,258,708.15
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,631.57	165,965.14	72.93	61,605.86	0.00	0.00	61,605.86
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,631.57	165,965.14	72.93	61,605.86	0.00	0.00	61,605.86
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,234.88	62,779.40	68.39	29,020.60	0.00	0.00	29,020.60
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,234.88	62,779.40	68.39	29,020.60	0.00	0.00	29,020.60

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,005.03	12,068.86	72.77	4,517.14	0.00	0.00	4,517.14
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,005.03	12,068.86	72.77	4,517.14	0.00	0.00	4,517.14
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,031.69	12,203.06	61.02	7,796.94	0.00	0.00	7,796.94
231 RETIREMENT TEACH/PRO		20,000.00	2,031.69	12,203.06	61.02	7,796.94	0.00	0.00	7,796.94
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	697.69	4,190.61	83.81	809.39	0.00	0.00	809.39
237 INCREASE RET CONTRIBUTION		5,000.00	697.69	4,190.61	83.81	809.39	0.00	0.00	809.39
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	42,600.86	264,378.27	72.62	99,688.73	0.00	0.00	99,688.73
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	14,499.96	56.53	11,150.04	0.00	0.00	11,150.04
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	14,499.96	56.53	11,150.04	0.00	0.00	11,150.04
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	49,999.98	50.00	50,000.02	0.00	0.00	50,000.02
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	43,737.61	31.04	97,156.39	0.00	0.00	97,156.39
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	106,954.46	70.98	43,737.54	0.00	0.00	43,737.54
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,071.34	200,692.05	51.25	190,893.95	0.00	0.00	190,893.95
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	40,796.29	203,891.98	60.74	131,761.02	0.00	0.00	131,761.02
01 1200 112 002	SAL PARA SPED SEC	77,015.00	12,180.47	67,257.57	87.33	9,757.43	0.00	0.00	9,757.43
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	52,976.76	271,149.55	65.71	141,518.45	0.00	0.00	141,518.45
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,490.32	6,282.80	34.90	11,717.20	0.00	0.00	11,717.20
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	1,567.28	0.00	(1,567.28)	0.00	0.00	(1,567.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,490.32	7,850.08	43.61	10,149.92	0.00	0.00	10,149.92
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	975.00	3,800.00	50.67	3,700.00	0.00	0.00	3,700.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	732.50	4.19	16,767.50	0.00	0.00	16,767.50
123	TEMPORARY SALARIES SUBS	25,000.00	975.00	4,532.50	18.13	20,467.50	0.00	0.00	20,467.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	2,500.02	25.00	7,499.98	0.00	0.00	7,499.98
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	7,500.06	50.00	7,499.94	0.00	0.00	7,499.94
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	5,000.04	33.33	9,999.96	0.00	0.00	9,999.96
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	15,000.12	37.50	24,999.88	0.00	0.00	24,999.88
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	4,477.04	53.59	3,876.96	0.00	0.00	3,876.96
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	4,477.04	53.59	3,876.96	0.00	0.00	3,876.96
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	13,331.28	48.41	14,208.72	0.00	0.00	14,208.72
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	16,989.23	30.28	39,110.77	0.00	0.00	39,110.77
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	14,818.86	41.51	20,881.14	0.00	0.00	20,881.14
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	45,139.37	37.82	74,200.63	0.00	0.00	74,200.63
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	9,326.75	40,495.34	42.01	55,892.66	0.00	0.00	55,892.66
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	3,470.17	17,607.79	65.19	9,402.21	0.00	0.00	9,402.21
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	12,796.92	58,103.13	47.09	65,294.87	0.00	0.00	65,294.87
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,041.90	53.38	910.10	0.00	0.00	910.10
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,041.90	53.38	910.10	0.00	0.00	910.10
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	3,991.08	45.79	4,725.92	0.00	0.00	4,725.92
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	3,790.47	32.08	8,023.53	0.00	0.00	8,023.53
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	8,384.46	71.51	3,340.54	0.00	0.00	3,340.54
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	16,166.01	50.12	16,089.99	0.00	0.00	16,089.99
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	3,179.01	14,907.99	54.03	12,682.01	0.00	0.00	12,682.01
01 1200 222 002	FICA PARA SPED SEC	5,750.00	906.86	5,148.33	89.54	601.67	0.00	0.00	601.67
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	4,085.87	20,056.32	60.16	13,283.68	0.00	0.00	13,283.68
01 1200 223 001	FICA SUBS SPED ELEM	325.00	74.60	290.68	89.44	34.32	0.00	0.00	34.32
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	56.04	3.44	1,570.96	0.00	0.00	1,570.96
223	SOC SEC SUBS	1,952.00	74.60	346.72	17.76	1,605.28	0.00	0.00	1,605.28
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,066.14	39.31	1,645.86	0.00	0.00	1,645.86
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	1,066.14	39.31	1,645.86	0.00	0.00	1,645.86
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	3,676.38	42.36	5,001.62	0.00	0.00	5,001.62
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	3,215.90	26.33	8,998.10	0.00	0.00	8,998.10
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	7,864.12	60.42	5,151.88	0.00	0.00	5,151.88
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	14,756.40	43.52	19,151.60	0.00	0.00	19,151.60
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,807.46	14,799.36	54.57	12,318.64	0.00	0.00	12,318.64
01 1200 232 002	RET PARA SPED SEC	6,119.00	895.73	4,927.38	80.53	1,191.62	0.00	0.00	1,191.62
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,703.19	19,726.74	59.35	13,510.26	0.00	0.00	13,510.26
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	13.97	12.94	94.03	0.00	0.00	94.03

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233 RETIREMENT SUBS		216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,628.64	60.32	1,071.36	0.00	0.00	1,071.36
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,137.81	6,194.37	58.99	4,305.63	0.00	0.00	4,305.63
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	758.52	4,397.53	87.95	602.47	0.00	0.00	602.47
237 INCREASE RET CONTRIBUTION		18,200.00	2,167.77	12,220.54	67.15	5,979.46	0.00	0.00	5,979.46
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	167.91	4,957.95	102.16	42.05	0.00	150.00	(107.95)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	215.00	30.71	485.00	0.00	0.00	485.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	167.91	5,190.09	74.17	2,009.91	0.00	150.00	1,859.91
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	9.37	4,531.29	0.00	0.00	4,531.29
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		8,500.00	0.00	468.71	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	321.53	2,570.20	17.13	12,429.80	0.00	0.00	12,429.80
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	321.53	2,570.20	17.13	12,429.80	0.00	0.00	12,429.80
01 1200 610 001	SUP SPED ELEM	10,000.00	0.00	2,319.19	23.19	7,680.81	0.00	0.00	7,680.81
01 1200 610 002	SUP SPED SEC	2,500.00	556.44	3,035.27	121.41	(535.27)	0.00	0.00	(535.27)
610 GENERAL SUPPLIES		12,500.00	556.44	5,354.46	42.84	7,145.54	0.00	0.00	7,145.54
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	130,972.33	724,851.31	52.12	666,247.69	0.00	150.00	666,097.69
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 237 000	INCREASE RETIRE CONT.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	0.00	46.50	124.00	0.00	(124.00)	0.00	0.00	(124.00)
340 OTHER PROFESSIONAL SERVICES		0.00	46.50	124.00	0.00	(124.00)	0.00	0.00	(124.00)
1291 SPED AGES 3-5		1,925.00	46.50	124.00	6.44	1,801.00	0.00	0.00	1,801.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	22,500.14	59.21	15,499.86	0.00	0.00	15,499.86
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	22,500.14	59.21	15,499.86	0.00	0.00	15,499.86
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	45,530.23	30.28	104,838.77	0.00	0.00	104,838.77
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	60,360.00	39.53	92,349.00	0.00	0.00	92,349.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	105,890.23	34.94	197,187.77	0.00	0.00	197,187.77
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	4,844.40	52.28	4,422.60	0.00	0.00	4,422.60
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	4,844.40	52.28	4,422.60	0.00	0.00	4,422.60
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	14,138.68	40.57	20,714.32	0.00	0.00	20,714.32
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	13,433.75	30.53	30,566.25	0.00	0.00	30,566.25
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	27,572.43	34.97	51,280.57	0.00	0.00	51,280.57
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	1,717.06	59.07	1,189.94	0.00	0.00	1,189.94
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	1,717.06	59.07	1,189.94	0.00	0.00	1,189.94
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	3,331.60	74.04	1,168.40	0.00	0.00	1,168.40
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	4,347.06	96.60	152.94	0.00	0.00	152.94
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	7,678.66	85.32	1,321.34	0.00	0.00	1,321.34
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	1,654.38	47.27	1,845.62	0.00	0.00	1,845.62
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	1,654.38	47.27	1,845.62	0.00	0.00	1,845.62
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	3,347.75	66.96	1,652.25	0.00	0.00	1,652.25
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	4,439.99	88.80	560.01	0.00	0.00	560.01
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	7,787.74	77.88	2,212.26	0.00	0.00	2,212.26
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	1,149.64	76.64	350.36	0.00	0.00	350.36
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	2,092.85	104.64	(92.85)	0.00	0.00	(92.85)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	3,242.49	92.64	257.51	0.00	0.00	257.51
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

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281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	17.99	1.20	1,482.01	0.00	0.00	1,482.01
610 GENERAL SUPPLIES		5,000.00	0.00	23.28	0.47	4,976.72	0.00	0.00	4,976.72
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		471,105.00	31,650.19	189,081.17	40.14	282,023.83	0.00	0.00	282,023.83
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	25,000.02	50.10	24,903.98	0.00	0.00	24,903.98
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	25,000.02	50.10	24,903.98	0.00	0.00	24,903.98
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	11,276.10	50.25	11,163.90	0.00	0.00	11,163.90
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	11,276.10	50.25	11,163.90	0.00	0.00	11,163.90
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	1,885.85	45.82	2,230.15	0.00	0.00	2,230.15
226 SOC SEC NON CERTIFIED		4,116.00	313.85	1,885.85	45.82	2,230.15	0.00	0.00	2,230.15
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	1,838.22	43.57	2,380.78	0.00	0.00	2,380.78
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	1,838.22	43.57	2,380.78	0.00	0.00	2,380.78
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	631.26	63.13	368.74	0.00	0.00	368.74
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	631.26	63.13	368.74	0.00	0.00	368.74
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286 HEALTH BENEFITS NON CERTIFIED		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	1,119.80	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
610 GENERAL SUPPLIES		5,000.00	1,119.80	1,617.39	32.35	3,382.61	0.00	0.00	3,382.61
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	7,891.25	46,395.20	47.98	50,294.80	0.00	0.00	50,294.80
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	36,031.02	50.02	35,999.98	0.00	0.00	35,999.98
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	36,031.02	50.02	35,999.98	0.00	0.00	35,999.98
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	2,696.43	43.35	3,523.57	0.00	0.00	3,523.57
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.40	2,696.43	42.67	3,623.57	0.00	0.00	3,623.57
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	2,649.30	42.46	3,590.70	0.00	0.00	3,590.70
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	2,649.30	41.79	3,690.70	0.00	0.00	3,690.70
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	909.78	64.34	504.22	0.00	0.00	504.22
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	909.78	60.09	604.22	0.00	0.00	604.22
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.10	57,672.99	41.68	80,697.01	0.00	0.00	80,697.01
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	37,563.00	53.66	32,437.00	0.00	0.00	32,437.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,000.00	6,260.50	37,563.00	53.66	32,437.00	0.00	0.00	32,437.00
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123 TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	2,500.02	0.00	(2,500.02)	0.00	0.00	(2,500.02)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151 ADD COMP PAY TEACH/PROF STAFF		4,500.00	416.67	2,500.02	55.56	1,999.98	0.00	0.00	1,999.98
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	7,460.34	30.19	17,250.66	0.00	0.00	17,250.66
211 GROUP INS TEACH/PROF STAFF		24,711.00	1,243.39	7,460.34	30.19	17,250.66	0.00	0.00	17,250.66
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	2,961.40	37.06	5,029.60	0.00	0.00	5,029.60
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221 SOC SEC TEACHER/PROFESSIONALS		8,341.00	493.57	2,961.40	35.50	5,379.60	0.00	0.00	5,379.60
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	2,761.92	30.24	6,371.08	0.00	0.00	6,371.08
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231 RETIREMENT TEACH/PRO		9,483.00	460.32	2,761.92	29.12	6,721.08	0.00	0.00	6,721.08
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	948.48	45.95	1,115.52	0.00	0.00	1,115.52
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,264.00	158.08	948.48	41.89	1,315.52	0.00	0.00	1,315.52
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281 HEALTH BENEFITS TEACH/PROF STAFF		4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	6,240.00	18,040.00	36.08	31,960.00	0.00	0.00	31,960.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	6,240.00	18,040.00	36.08	31,960.00	0.00	0.00	31,960.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	250.50	2,247.12	44.94	2,752.88	0.00	0.00	2,752.88
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	250.50	2,247.12	44.94	2,752.88	0.00	0.00	2,752.88
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610 GENERAL SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		184,099.00	15,523.03	77,178.92	41.92	106,920.08	0.00	0.00	106,920.08
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	31.31	280.87	46.81	319.13	0.00	0.00	319.13
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	31.31	280.87	46.81	319.13	0.00	0.00	319.13
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	31.31	2,200.87	14.11	13,399.13	0.00	0.00	13,399.13
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	31.31	280.87	28.09	719.13	0.00	0.00	719.13
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	31.31	280.87	28.09	719.13	0.00	0.00	719.13
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	31.31	540.87	27.04	1,459.13	0.00	0.00	1,459.13
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160 OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	2,703.25	6,864.25	27.46	18,135.75	0.00	0.00	18,135.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	2,703.25	6,864.25	27.46	18,135.75	0.00	0.00	18,135.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	2,703.25	6,864.25	27.46	18,135.75	0.00	0.00	18,135.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	516.75	1,792.05	14.93	10,207.95	0.00	0.00	10,207.95
340	OTHER PROFESSIONAL SERVICES	12,000.00	516.75	1,792.05	14.93	10,207.95	0.00	0.00	10,207.95
2162	OT SERVICES SPED AGE 3-5	12,000.00	516.75	1,792.05	14.93	10,207.95	0.00	0.00	10,207.95
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	71.25	2,648.25	105.93	(148.25)	0.00	0.00	(148.25)
340	OTHER PROFESSIONAL SERVICES	2,500.00	71.25	2,648.25	105.93	(148.25)	0.00	0.00	(148.25)
2163	OT SERVICES SPED AGE 0-2	2,500.00	71.25	2,648.25	105.93	(148.25)	0.00	0.00	(148.25)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	442.88	6,348.08	42.32	8,651.92	0.00	0.00	8,651.92
340	OTHER PROFESSIONAL SERVICES	15,000.00	442.88	6,348.08	42.32	8,651.92	0.00	0.00	8,651.92
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	442.88	6,348.08	42.32	8,651.92	0.00	0.00	8,651.92
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	628.24	1,258.34	78.65	341.66	0.00	0.00	341.66
340	OTHER PROFESSIONAL SERVICES	1,600.00	628.24	1,258.34	78.65	341.66	0.00	0.00	341.66
2172	PT SERVICES SPED AGE 3-5	1,600.00	628.24	1,258.34	78.65	341.66	0.00	0.00	341.66
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	90.96	575.86	19.20	2,424.14	0.00	0.00	2,424.14
340	OTHER PROFESSIONAL SERVICES	3,000.00	90.96	575.86	19.20	2,424.14	0.00	0.00	2,424.14
2173	PT SERVICES SPED AGE 0-2	3,000.00	90.96	575.86	19.20	2,424.14	0.00	0.00	2,424.14
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340 OTHER PROFESSIONAL SERVICES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	1,490.43	10,126.77	40.51	14,873.23	0.00	0.00	14,873.23
591 SERVICE PURCH FROM DIST OR ESA IN STATE		25,000.00	1,490.43	10,126.77	40.51	14,873.23	0.00	0.00	14,873.23
2181 VISION SERVICES SPED SCHOOL AGE		29,500.00	1,490.43	10,126.77	34.33	19,373.23	0.00	0.00	19,373.23
2182 VISION SERVICES SPED AGE 3-5									
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	415.39	2,042.85	0.00	(2,042.85)	0.00	0.00	(2,042.85)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	415.39	2,042.85	0.00	(2,042.85)	0.00	0.00	(2,042.85)
2182 VISION SERVICES SPED AGE 3-5		500.00	415.39	2,042.85	408.57	(1,542.85)	0.00	0.00	(1,542.85)
2183 VISION SERVICES SPED AGE 0-2									
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,623.00	6,604.88	49,150.32	55.46	39,472.68	0.00	0.00	39,472.68
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	6,604.88	49,150.32	55.46	39,472.68	0.00	0.00	39,472.68
01 2190 151 002	SAL TCHR COACH	270,545.00	24,635.04	163,182.86	60.32	107,362.14	0.00	0.00	107,362.14
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	24,635.04	163,182.86	60.32	107,362.14	0.00	0.00	107,362.14
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	8,135.00	505.26	3,759.97	46.22	4,375.03	0.00	0.00	4,375.03
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	505.26	3,759.97	46.22	4,375.03	0.00	0.00	4,375.03
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	1,884.56	12,483.23	60.31	8,213.77	0.00	0.00	8,213.77
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	1,884.56	12,483.23	60.31	8,213.77	0.00	0.00	8,213.77
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,819.00	198.80	1,126.05	61.90	692.95	0.00	0.00	692.95
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	198.80	1,126.05	61.90	692.95	0.00	0.00	692.95
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,634.83	10,903.88	52.59	9,828.12	0.00	0.00	9,828.12
231 RETIREMENT TEACH/PRO		20,732.00	1,634.83	10,903.88	52.59	9,828.12	0.00	0.00	9,828.12
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	629.71	4,131.26	82.63	868.74	0.00	0.00	868.74
237 INCREASE RET CONTRIBUTION		5,000.00	629.71	4,131.26	82.63	868.74	0.00	0.00	868.74
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	36,093.08	244,737.57	58.54	173,313.43	0.00	0.00	173,313.43
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	52,999.98	50.00	53,000.02	0.00	0.00	53,000.02
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	52,999.98	50.00	53,000.02	0.00	0.00	53,000.02
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	11,276.10	50.00	11,277.90	0.00	0.00	11,277.90
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	3,830.64	49.68	3,879.36	0.00	0.00	3,879.36
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	628.40	3,830.64	49.68	3,879.36	0.00	0.00	3,879.36
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	3,897.00	44.09	4,941.00	0.00	0.00	4,941.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	3,897.00	44.09	4,941.00	0.00	0.00	4,941.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,338.24	64.49	736.76	0.00	0.00	736.76
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	1,338.24	64.49	736.76	0.00	0.00	736.76
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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01 2212 330 000	PSP PROF DEV DIST	10,000.00	0.00	5,832.48	58.32	4,167.52	0.00	0.00	4,167.52
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	145.00	3.63	3,855.00	0.00	0.00	3,855.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	0.00	5,977.48	31.46	13,022.52	0.00	0.00	13,022.52
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	12,213.62	83,429.80	45.03	101,858.20	0.00	0.00	101,858.20
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	2,273.13	46,632.93	166.32	(18,594.93)	0.00	0.00	(18,594.93)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	6,598.84	6,598.84	8.27	73,219.16	0.00	0.00	73,219.16
111 REGULAR SALARIES TEACH/PRO STAFF		107,856.00	8,871.97	53,231.77	49.35	54,624.23	0.00	0.00	54,624.23
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123 TEMPORARY SALARIES SUBS		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	15.07	9,487.17	1,731.24	(8,939.17)	0.00	0.00	(8,939.17)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	1,879.35	8.38	20,560.65	0.00	0.00	20,560.65
211 GROUP INS TEACH/PROF STAFF		22,988.00	1,894.42	11,366.52	49.45	11,621.48	0.00	0.00	11,621.48
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,132.00	170.58	3,399.70	159.46	(1,267.70)	0.00	0.00	(1,267.70)
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	475.25	475.25	10.28	4,148.75	0.00	0.00	4,148.75
221 SOC SEC TEACHER/PROFESSIONALS		6,756.00	645.83	3,874.95	57.36	2,881.05	0.00	0.00	2,881.05
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	167.14	3,428.84	146.22	(1,083.84)	0.00	0.00	(1,083.84)
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	485.20	485.20	8.76	5,052.80	0.00	0.00	5,052.80
231 RETIREMENT TEACH/PRO		7,883.00	652.34	3,914.04	49.65	3,968.96	0.00	0.00	3,968.96
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	57.40	1,177.50	214.09	(627.50)	0.00	0.00	(627.50)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	166.62	166.62	16.75	828.38	0.00	0.00	828.38
237 INCREASE RET CONTRIBUTION		1,545.00	224.02	1,344.12	87.00	200.88	0.00	0.00	200.88
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320 PROFESSIONAL ED SERIVICES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	2,149.20	2,218.16	73.94	781.84	0.00	0.00	781.84
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610 GENERAL SUPPLIES		4,500.00	2,149.20	2,243.81	49.86	2,256.19	0.00	0.00	2,256.19
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	2,290.77	2,346.17	36.09	4,153.83	0.00	0.00	4,153.83
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,584.12	63.36	915.88	0.00	0.00	915.88
640 BOOKS & PERIODICALS		9,000.00	2,290.77	3,930.29	43.67	5,069.71	0.00	0.00	5,069.71
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		171,903.00	16,728.55	84,015.86	48.87	87,887.14	0.00	0.00	87,887.14
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	43,189.02	48.87	45,188.98	0.00	0.00	45,188.98
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	43,189.02	48.87	45,188.98	0.00	0.00	45,188.98
01 2230 114 000	SAL PARA TECH AID	38,000.00	3,223.26	18,739.20	49.31	19,260.80	0.00	0.00	19,260.80
114 REGULAR SALARIES TECH STAFF		38,000.00	3,223.26	18,739.20	49.31	19,260.80	0.00	0.00	19,260.80
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	6,554.42	1,638.61	(6,154.42)	0.00	0.00	(6,154.42)
211 GROUP INS TEACH/PROF STAFF		400.00	807.40	6,554.42	1,638.61	(6,154.42)	0.00	0.00	(6,154.42)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	4,844.40	53.83	4,155.60	0.00	0.00	4,155.60
214 GROUP INS TECH STAFF		9,000.00	807.40	4,844.40	53.83	4,155.60	0.00	0.00	4,155.60
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	3,267.46	46.12	3,817.54	0.00	0.00	3,817.54
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	545.42	3,267.46	46.12	3,817.54	0.00	0.00	3,817.54
01 2230 224 000	FICA PARA TECH AID	2,507.00	228.72	1,326.41	52.91	1,180.59	0.00	0.00	1,180.59
224 SOC SEC TECH STAFF		2,507.00	228.72	1,326.41	52.91	1,180.59	0.00	0.00	1,180.59
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	3,175.62	41.54	4,469.38	0.00	0.00	4,469.38
231 RETIREMENT TEACH/PRO		7,645.00	529.27	3,175.62	41.54	4,469.38	0.00	0.00	4,469.38
01 2230 234 000	RET PARA TECH AID	2,725.00	237.00	1,377.87	50.56	1,347.13	0.00	0.00	1,347.13
234 RETIREMENT TECH STAFF		2,725.00	237.00	1,377.87	50.56	1,347.13	0.00	0.00	1,347.13
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	263.14	1,563.67	62.37	943.33	0.00	0.00	943.33
237 INCREASE RET CONTRIBUTION		2,507.00	263.14	1,563.67	62.37	943.33	0.00	0.00	943.33
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		158,347.00	13,839.78	84,038.07	53.07	74,308.93	0.00	0.00	74,308.93
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590 INTERAGENCY PURCHASED SERVICE		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290 2290		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890 OTHER MISC EXPENSES		12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310 BOARD OF EDUCATION		323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	94,999.98	50.00	95,000.02	0.00	0.00	95,000.02
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	94,999.98	50.00	95,000.02	0.00	0.00	95,000.02
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	14,500.02	51.82	13,480.98	0.00	0.00	13,480.98
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	14,500.02	51.82	13,480.98	0.00	0.00	13,480.98
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	4,477.14	54.18	3,786.86	0.00	0.00	3,786.86
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	831.21	4,477.14	54.18	3,786.86	0.00	0.00	3,786.86
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	1,041.90	53.16	918.10	0.00	0.00	918.10
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	178.75	1,041.90	53.16	918.10	0.00	0.00	918.10
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	6,281.13	51.29	5,964.87	0.00	0.00	5,964.87
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	6,281.13	51.29	5,964.87	0.00	0.00	5,964.87
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,066.20	45.80	1,261.80	0.00	0.00	1,261.80
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	1,066.20	45.80	1,261.80	0.00	0.00	1,261.80
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	6,985.14	43.71	8,995.86	0.00	0.00	8,995.86
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	6,985.14	43.71	8,995.86	0.00	0.00	8,995.86
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	2,764.86	59.41	1,889.14	0.00	0.00	1,889.14
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	2,764.86	59.41	1,889.14	0.00	0.00	1,889.14
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295 OTHER BENEFITS SUPERINTENDENT		1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	450.00	8,266.60	0.00	(8,266.60)	0.00	0.00	(8,266.60)

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330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	450.00	8,266.60	0.00	(8,266.60)	0.00	0.00	(8,266.60)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580 TRAVEL EXPENSE		15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	2.00	3,630.91	24.21	11,369.09	0.00	0.00	11,369.09
610 GENERAL SUPPLIES		15,000.00	2.00	3,630.91	24.21	11,369.09	0.00	0.00	11,369.09
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
810 DUES AND FEES		7,000.00	0.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	210.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890 OTHER MISC EXPENSES		10,000.00	210.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	22,904.45	156,630.31	49.22	161,619.69	0.00	0.00	161,619.69
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	80.00	4,882.50	13.95	30,117.50	0.00	0.00	30,117.50
317 CONTRACTED LEGAL SERVICES		35,000.00	80.00	4,882.50	13.95	30,117.50	0.00	0.00	30,117.50
2330 DISTRICT LEGAL SERVICES		35,000.00	80.00	4,882.50	13.95	30,117.50	0.00	0.00	30,117.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,910.46	16,669.92	56.63	12,765.08	0.00	0.00	12,765.08
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,740.19	14,909.51	52.12	13,696.49	0.00	0.00	13,696.49
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	5,650.65	31,579.43	54.41	26,461.57	0.00	0.00	26,461.57
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	60,000.00	46.15	70,000.00	0.00	0.00	70,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	61,000.02	50.00	60,999.98	0.00	0.00	60,999.98
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	121,000.02	48.02	130,999.98	0.00	0.00	130,999.98
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	21.78	1,027.11	68.47	472.89	0.00	0.00	472.89
01 2410 130 002	SEC. CLAR OT	500.00	0.00	42.82	8.56	457.18	0.00	0.00	457.18
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	21.78	1,069.93	53.50	930.07	0.00	0.00	930.07
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	9,999.96	0.00	(9,999.96)	0.00	0.00	(9,999.96)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	9,999.96	0.00	(9,999.96)	0.00	0.00	(9,999.96)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	4,844.40	48.44	5,155.60	0.00	0.00	5,155.60
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	4,844.37	37.26	8,155.63	0.00	0.00	8,155.63
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.80	9,688.77	42.13	13,311.23	0.00	0.00	13,311.23
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	11,276.10	49.21	11,639.90	0.00	0.00	11,639.90
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	11,276.10	48.78	11,839.90	0.00	0.00	11,839.90
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	223.47	1,348.74	58.16	970.26	0.00	0.00	970.26
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	202.53	1,101.29	55.42	885.71	0.00	0.00	885.71
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	426.00	2,450.03	56.90	1,855.97	0.00	0.00	1,855.97
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	765.00	0.00	(765.00)	0.00	0.00	(765.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	4,590.00	46.23	5,339.00	0.00	0.00	5,339.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	4,445.16	49.00	4,625.84	0.00	0.00	4,625.84
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,635.34	9,800.16	51.58	9,199.84	0.00	0.00	9,199.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	215.60	1,301.23	50.69	1,265.77	0.00	0.00	1,265.77
01 2410 230 002	RET CLER PRINC RET	2,273.00	201.48	1,094.82	48.17	1,178.18	0.00	0.00	1,178.18
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	417.08	2,396.05	49.51	2,443.95	0.00	0.00	2,443.95
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	4,411.68	44.24	5,561.32	0.00	0.00	5,561.32
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	4,485.18	43.70	5,777.82	0.00	0.00	5,777.82
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	8,896.86	43.97	11,339.14	0.00	0.00	11,339.14
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	326.54	1,961.85	65.40	1,038.15	0.00	0.00	1,038.15
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	325.90	1,916.24	63.87	1,083.76	0.00	0.00	1,083.76
237 INCREASE RET CONTRIBUTION		6,000.00	652.44	3,878.09	64.63	2,121.91	0.00	0.00	2,121.91
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	20.86	(6.14)	2.23	4,006.14	0.00	95.41	3,910.73
320 PROFESSIONAL ED SERIVICES		4,500.00	20.86	(6.14)	1.98	4,506.14	0.00	95.41	4,410.73
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	393.16	26.21	1,106.84	0.00	0.00	1,106.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	410.18	27.35	1,089.82	0.00	0.00	1,089.82
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	0.00	803.34	26.78	2,196.66	0.00	0.00	2,196.66
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	13.50	1.35	986.50	0.00	0.00	986.50
580 TRAVEL EXPENSE		2,000.00	0.00	13.50	0.68	1,986.50	0.00	0.00	1,986.50
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	2,158.10	2,775.14	138.76	(775.14)	0.00	0.00	(775.14)
610 GENERAL SUPPLIES		4,000.00	2,158.10	3,068.89	76.72	931.11	0.00	0.00	931.11
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		433,150.00	37,792.54	220,025.35	50.82	213,124.65	0.00	95.41	213,029.24
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	40,000.02	50.00	39,999.98	0.00	0.00	39,999.98
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	40,000.02	50.00	39,999.98	0.00	0.00	39,999.98
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	13,331.28	58.82	9,331.72	0.00	0.00	9,331.72

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216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	13,331.28	58.82	9,331.72	0.00	0.00	9,331.72
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	3,009.06	43.70	3,875.94	0.00	0.00	3,875.94
226 SOC SEC NON CERTIFIED		6,885.00	501.51	3,009.06	43.70	3,875.94	0.00	0.00	3,875.94
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	2,941.14	36.31	5,158.86	0.00	0.00	5,158.86
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	2,941.14	36.31	5,158.86	0.00	0.00	5,158.86
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	1,009.98	84.17	190.02	0.00	0.00	190.02
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	1,009.98	84.17	190.02	0.00	0.00	190.02
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	162.63	604.95	12.10	4,395.05	0.00	0.00	4,395.05
320 PROFESSIONAL ED SERIVICES		5,000.00	162.63	604.95	12.10	4,395.05	0.00	0.00	4,395.05
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	585.60	2,534.60	8.45	27,465.40	0.00	0.00	27,465.40
351 DATA PROCESSING AND CODING		30,000.00	585.60	2,534.60	8.45	27,465.40	0.00	0.00	27,465.40
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	876.78	7,822.69	52.15	7,177.31	0.00	0.00	7,177.31
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	876.78	7,822.69	52.15	7,177.31	0.00	0.00	7,177.31
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,796.40	23,753.40	47.51	26,246.60	0.00	0.00	26,246.60
440 RENTALS		50,000.00	3,796.40	23,753.40	47.51	26,246.60	0.00	0.00	26,246.60
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,110.00	3,220.00	32.20	6,780.00	0.00	0.00	6,780.00
531 POSTAGE		10,000.00	1,110.00	3,220.00	32.20	6,780.00	0.00	0.00	6,780.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	54.97	753.59	25.12	2,246.41	0.00	0.00	2,246.41
540 ADVERTISING		3,000.00	54.97	753.59	25.12	2,246.41	0.00	0.00	2,246.41
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		274,348.00	16,634.96	98,980.71	36.08	175,367.29	0.00	0.00	175,367.29
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	160.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340 OTHER PROFESSIONAL SERVICES		0.00	160.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	160.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	17,156.39	117,661.62	40.57	172,338.38	0.00	0.00	172,338.38
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	17,156.39	117,661.62	40.57	172,338.38	0.00	0.00	172,338.38
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	476.32	561.95	11.24	4,438.05	0.00	0.00	4,438.05
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	476.32	561.95	11.24	4,438.05	0.00	0.00	4,438.05
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,962.64	27,777.62	55.56	22,222.38	0.00	0.00	22,222.38
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	4,962.64	27,777.62	55.56	22,222.38	0.00	0.00	22,222.38
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	53,334.70	53.33	46,665.30	0.00	0.00	46,665.30
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	8,770.06	53,334.70	53.33	46,665.30	0.00	0.00	46,665.30
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,697.83	10,986.16	43.94	14,013.84	0.00	0.00	14,013.84
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,697.83	10,986.16	43.94	14,013.84	0.00	0.00	14,013.84
01 2610 230 000	RET NONCRT CUST	25,000.00	1,586.07	10,653.58	42.61	14,346.42	0.00	0.00	14,346.42
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,586.07	10,653.58	42.61	14,346.42	0.00	0.00	14,346.42
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	544.67	3,658.52	60.98	2,341.48	0.00	0.00	2,341.48
237 INCREASE RET CONTRIBUTION		6,000.00	544.67	3,658.52	60.98	2,341.48	0.00	0.00	2,341.48
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36

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280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	819.10	5,943.21	42.45	8,056.79	0.00	0.00	8,056.79
410 UTILITY SERVICES		14,000.00	819.10	5,943.21	42.45	8,056.79	0.00	0.00	8,056.79
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	12,442.25	43,407.41	144.69	(13,407.41)	0.00	0.00	(13,407.41)
431 NON-TECH REPAIRS & MAINT		30,000.00	12,442.25	43,407.41	144.69	(13,407.41)	0.00	0.00	(13,407.41)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	4,353.40	78,114.10	47.45	86,885.90	0.00	176.44	86,709.46
610 GENERAL SUPPLIES		165,000.00	4,353.40	78,114.10	47.45	86,885.90	0.00	176.44	86,709.46
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	21,395.42	127,355.94	47.17	142,644.06	0.00	0.00	142,644.06
621 NATURAL GAS		270,000.00	21,395.42	127,355.94	47.17	142,644.06	0.00	0.00	142,644.06
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	2,260.40	14,394.40	57.58	10,605.60	0.00	0.00	10,605.60
890 OTHER MISC EXPENSES		25,000.00	2,260.40	14,394.40	57.58	10,605.60	0.00	0.00	10,605.60
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	76,464.55	496,545.85	48.47	528,154.15	0.00	176.44	527,977.71
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.68	60,349.30	47.96	65,474.70	0.00	0.00	65,474.70
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,725.68	60,349.30	47.96	65,474.70	0.00	0.00	65,474.70
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	3,380.31	15,489.31	61.96	9,510.69	0.00	0.00	9,510.69
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	3,380.31	15,489.31	61.96	9,510.69	0.00	0.00	9,510.69
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	23,305.74	50.78	22,587.26	0.00	0.00	22,587.26
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	23,305.74	50.78	22,587.26	0.00	0.00	22,587.26
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211 GROUP INS TEACH/PROF STAFF		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	992.05	5,738.29	50.98	5,518.71	0.00	0.00	5,518.71
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	992.05	5,738.29	50.98	5,518.71	0.00	0.00	5,518.71
01 2620 230 000	RET NONCRT MAINT	12,320.00	963.66	5,576.27	45.26	6,743.73	0.00	0.00	6,743.73
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	963.66	5,576.27	45.26	6,743.73	0.00	0.00	6,743.73
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	330.93	1,914.93	63.83	1,085.07	0.00	0.00	1,085.07
237 INCREASE RET CONTRIBUTION		3,000.00	330.93	1,914.93	63.83	1,085.07	0.00	0.00	1,085.07
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	24,843.00	496.86	(19,843.00)	0.00	0.00	(19,843.00)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	0.00	64,051.69	64.05	35,948.31	0.00	0.00	35,948.31
340 OTHER PROFESSIONAL SERVICES		100,000.00	0.00	64,051.69	64.05	35,948.31	0.00	0.00	35,948.31
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	29.56	15,487.27	155.91	(5,487.27)	0.00	103.95	(5,591.22)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		10,000.00	29.56	15,487.27	155.91	(5,487.27)	0.00	103.95	(5,591.22)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	19,306.48	216,755.80	60.42	142,138.20	0.00	103.95	142,034.25
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	26,651.22	0.00	(26,651.22)	0.00	0.00	(26,651.22)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	6,363.64	26,651.22	0.00	(26,651.22)	0.00	0.00	(26,651.22)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	3,229.60	0.00	(3,229.60)	0.00	0.00	(3,229.60)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	807.40	3,229.60	0.00	(3,229.60)	0.00	0.00	(3,229.60)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	2,035.87	0.00	(2,035.87)	0.00	0.00	(2,035.87)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	486.11	2,035.87	0.00	(2,035.87)	0.00	0.00	(2,035.87)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	1,876.05	0.00	(1,876.05)	0.00	0.00	(1,876.05)
230 RETIREMENT NON INSTRUCTIONAL		0.00	467.91	1,876.05	0.00	(1,876.05)	0.00	0.00	(1,876.05)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	644.24	0.00	(644.24)	0.00	0.00	(644.24)
237 INCREASE RET CONTRIBUTION		0.00	160.68	644.24	0.00	(644.24)	0.00	0.00	(644.24)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00	(1,350.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00	(1,350.00)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	0.00	137.56	449.93	0.00	(449.93)	0.00	0.00	(449.93)
610 GENERAL SUPPLIES		0.00	137.56	449.93	0.00	(449.93)	0.00	0.00	(449.93)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	8,423.30	36,236.91	0.00	(36,236.91)	0.00	0.00	(36,236.91)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	0.00	742.45	148.49	(242.45)	0.00	0.00	(242.45)
610 GENERAL SUPPLIES		500.00	0.00	742.45	148.49	(242.45)	0.00	0.00	(242.45)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		12,000.00	0.00	742.45	6.19	11,257.55	0.00	0.00	11,257.55
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,247.47	24,385.35	48.77	25,614.65	0.00	0.00	25,614.65
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,247.47	24,385.35	48.77	25,614.65	0.00	0.00	25,614.65
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	5,045.88	25,915.12	61.70	16,084.88	0.00	0.00	16,084.88
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	5,045.88	25,915.12	61.70	16,084.88	0.00	0.00	16,084.88
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	9,688.80	50.99	9,311.20	0.00	0.00	9,311.20
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	9,688.80	50.99	9,311.20	0.00	0.00	9,311.20
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	711.02	3,848.05	59.20	2,651.95	0.00	0.00	2,651.95
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	711.02	3,848.05	59.20	2,651.95	0.00	0.00	2,651.95
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	312.32	1,792.99	51.23	1,707.01	0.00	0.00	1,707.01
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	312.32	1,792.99	51.23	1,707.01	0.00	0.00	1,707.01
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	107.21	615.76	51.31	584.24	0.00	0.00	584.24
237 INCREASE RET CONTRIBUTION		1,200.00	107.21	615.76	51.31	584.24	0.00	0.00	584.24
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	2,376.80	9,508.25	475.41	(7,508.25)	0.00	0.00	(7,508.25)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	2,376.80	9,508.25	475.41	(7,508.25)	0.00	0.00	(7,508.25)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350 TECHNICAL SERVICES		25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	804.12	21,344.13	42.69	28,655.87	0.00	0.00	28,655.87
610 GENERAL SUPPLIES		50,000.00	804.12	21,344.13	42.69	28,655.87	0.00	0.00	28,655.87
01 2710 626 000	SUP GAS AND OIL	65,000.00	8,302.73	26,471.30	40.73	38,528.70	0.00	0.00	38,528.70
626 GAS		65,000.00	8,302.73	26,471.30	40.73	38,528.70	0.00	0.00	38,528.70
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	35,699.00	71.40	14,301.00	0.00	0.00	14,301.00
732 VEHICLES		50,000.00	0.00	35,699.00	71.40	14,301.00	0.00	0.00	14,301.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21
890 OTHER MISC EXPENSES		5,000.00	0.00	1,480.79	29.62	3,519.21	0.00	0.00	3,519.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2710	VEHICLE OPP & PURCH REG ED	414,700.00	23,522.35	171,570.69	41.37	243,129.31	0.00	0.00	243,129.31
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	682.50	5,197.18	0.00	(5,197.18)	0.00	0.00	(5,197.18)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	682.50	5,197.18	0.00	(5,197.18)	0.00	0.00	(5,197.18)
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	52.20	663.02	0.00	(663.02)	0.00	0.00	(663.02)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	52.20	663.02	0.00	(663.02)	0.00	0.00	(663.02)
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	50.17	638.16	0.00	(638.16)	0.00	0.00	(638.16)
230	RETIREMENT NON INSTRUCTIONAL	0.00	50.17	638.16	0.00	(638.16)	0.00	0.00	(638.16)
01 2712 237 000	INCREASE RETIRE CONT.	0.00	17.24	131.24	0.00	(131.24)	0.00	0.00	(131.24)
237	INCREASE RET CONTRIBUTION	0.00	17.24	131.24	0.00	(131.24)	0.00	0.00	(131.24)
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	802.11	6,888.44	0.00	(6,888.44)	0.00	0.00	(6,888.44)
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	800.00	960.00	24.00	3,040.00	0.00	0.00	3,040.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	4,000.00	800.00	960.00	24.00	3,040.00	0.00	0.00	3,040.00
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	61.20	73.44	14.69	426.56	0.00	0.00	426.56
222	SOC SEC INSTRUCTIONAL AIDE	500.00	61.20	73.44	14.69	426.56	0.00	0.00	426.56
01 2713 232 000	PARA RETIREMENT	500.00	58.80	70.56	14.11	429.44	0.00	0.00	429.44
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	58.80	70.56	14.11	429.44	0.00	0.00	429.44
01 2713 237 000	INCREASE RETIRE CONT.	500.00	20.20	24.24	4.85	475.76	0.00	0.00	475.76
237	INCREASE RET CONTRIBUTION	500.00	20.20	24.24	4.85	475.76	0.00	0.00	475.76
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	940.20	1,128.24	18.80	4,871.76	0.00	0.00	4,871.76
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	54,000.00	45.76	64,000.00	0.00	0.00	64,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	54,000.00	45.76	64,000.00	0.00	0.00	64,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123 TEMPORARY SALARIES SUBS		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	4,023.18	45.42	4,834.82	0.00	0.00	4,834.82
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	4,023.18	45.42	4,834.82	0.00	0.00	4,834.82
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	3,970.50	44.24	5,003.50	0.00	0.00	5,003.50
231 RETIREMENT TEACH/PRO		8,974.00	661.75	3,970.50	44.24	5,003.50	0.00	0.00	5,003.50
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	1,363.50	61.98	836.50	0.00	0.00	836.50
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	1,363.50	61.98	836.50	0.00	0.00	836.50
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	63,357.18	20.45	246,474.82	0.00	0.00	246,474.82
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	28,038.00	2,273.12	13,638.72	48.64	14,399.28	0.00	0.00	14,399.28
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	13,638.72	48.64	14,399.28	0.00	0.00	14,399.28
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.06	90.36	45.18	109.64	0.00	0.00	109.64
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	90.36	45.18	109.64	0.00	0.00	109.64
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	1,023.60	48.65	1,080.40	0.00	0.00	1,080.40
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	1,023.60	48.65	1,080.40	0.00	0.00	1,080.40
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	167.14	1,002.84	43.60	1,297.16	0.00	0.00	1,297.16
231 RETIREMENT TEACH/PRO		2,300.00	167.14	1,002.84	43.60	1,297.16	0.00	0.00	1,297.16
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	600.00	57.39	344.34	57.39	255.66	0.00	0.00	255.66
237 INCREASE RET CONTRIBUTION		600.00	57.39	344.34	57.39	255.66	0.00	0.00	255.66
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	16,099.86	48.43	17,142.14	0.00	0.00	17,142.14
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	833.27	3,923.25	54.85	3,576.75	0.00	190.46	3,386.29
610 GENERAL SUPPLIES		7,500.00	833.27	3,923.25	54.85	3,576.75	0.00	190.46	3,386.29
3551 CAREER EDUCATION		7,500.00	833.27	3,923.25	54.85	3,576.75	0.00	190.46	3,386.29
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831 REDEMPTION OF PRINCIPAL		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
5000 DEBT SERVICES		0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,081.25	67,087.88	59.84	45,026.12	0.00	0.00	45,026.12
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,081.25	67,087.88	59.84	45,026.12	0.00	0.00	45,026.12
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	47,288.00	4,641.45	27,848.70	58.89	19,439.30	0.00	0.00	19,439.30
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	27,848.70	58.89	19,439.30	0.00	0.00	19,439.30
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	809.42	4,985.08	73.81	1,768.92	0.00	0.00	1,768.92
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	809.42	4,985.08	73.81	1,768.92	0.00	0.00	1,768.92
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	814.79	4,932.84	70.47	2,067.16	0.00	0.00	2,067.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		7,000.00	814.79	4,932.84	70.47	2,067.16	0.00	0.00	2,067.16
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	279.80	1,693.99	84.70	306.01	0.00	0.00	306.01
237 INCREASE RET CONTRIBUTION		2,000.00	279.80	1,693.99	84.70	306.01	0.00	0.00	306.01
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,110.36	102.76	(110.36)	0.00	0.00	(110.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		179,156.00	17,626.71	110,658.85	61.77	68,497.15	0.00	0.00	68,497.15
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	49,541.88	47.64	54,458.12	0.00	0.00	54,458.12
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	49,541.88	47.64	54,458.12	0.00	0.00	54,458.12
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	18,894.25	37.79	31,105.75	0.00	0.00	31,105.75
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	18,894.25	37.79	31,105.75	0.00	0.00	31,105.75
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	3,515.94	39.07	5,484.06	0.00	0.00	5,484.06
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	611.74	3,515.94	39.07	5,484.06	0.00	0.00	5,484.06

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01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	637.23	3,642.70	36.43	6,357.30	0.00	0.00	6,357.30
231 RETIREMENT TEACH/PRO		10,000.00	637.23	3,642.70	36.43	6,357.30	0.00	0.00	6,357.30
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	218.84	1,250.98	50.04	1,249.02	0.00	0.00	1,249.02
237 INCREASE RET CONTRIBUTION		2,500.00	218.84	1,250.98	50.04	1,249.02	0.00	0.00	1,249.02
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	6,987.61	107.50	(487.61)	0.00	0.00	(487.61)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	1,580.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
340 OTHER PROFESSIONAL SERVICES		0.00	1,580.00	2,722.34	0.00	(2,722.34)	0.00	0.00	(2,722.34)
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	15,003.17	86,555.70	47.56	95,444.30	0.00	0.00	95,444.30
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		13,606,505.00	950,323.84	6,127,861.27	45.05	7,478,643.73	0.00	1,877.97	7,476,765.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	950,323.84	6,127,861.27	45.05	7,478,643.73	0.00	1,877.97	7,476,765.76

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64431	02/11/2025				KNUSALIC	ALICIA KNUST	210.00
64432	02/11/2025	X			CENTLINK	CENTURYLINK	72.89
64433	02/11/2025	X			COUNPART	COUNTRY PARTNERS COOPERATIVE	4,178.96
64434	02/11/2025	X			SCHASANI	SCHABEN SANITATION INC.	273.96
64439	02/20/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64450	02/28/2025				CREDITCARD	U.S. BANK	7,662.40
64451	02/28/2025				ACE	Ace Hardware	612.54
64452	02/28/2025				AMAZON	Amazon Capital Services	89.61
64453	02/28/2025				BLACHI44	BLACK HILLS ENERGY	5,702.23
64454	02/28/2025				CARQUEST	carquest	127.67
64455	02/28/2025				CHEMSEAR	CHEMSEARCH	1,227.85
64456	02/28/2025				CITYGO84	CITY OF GOTHENBURG	18,398.73
64457	02/28/2025				CLEARFLY	CLEARFLY	141.21
64458	02/28/2025				COLIBRICOV	CoLibri Cover System	2,149.20
64459	02/28/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,025.51
64460	02/28/2025				COZADELECT	Cozad Electric dba Halls Electric	283.94
64461	02/28/2025				COZAPUBLSC	COZAD PUBLIC SCHOOLS	87.00
64462	02/28/2025				CULLIGAN	CULLIGAN	163.00
64463	02/28/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	330.76
64464	02/28/2025				FAIRINN	FAIRFIELD INN & SUITES	110.00
64465	02/28/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	11,070.75
64466	02/28/2025				FLATWATER	FLATWATER BANK	56.60
64467	02/28/2025				FOLLLIBR	FOLLETT LIBRARY RESOURCES	2,290.77
64468	02/28/2025				FRESSE166	FRESH SEASONS	208.64
64469	02/28/2025				HICKLU230	HICKEN LUMBER CENTER	345.10
64470	02/28/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64471	02/28/2025				IDEALINE	IDEAL LINEN/BLUFFS	738.80
64472	02/28/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	127.85
64473	02/28/2025				JWPEPP	J.W. PEPPER & SON, INC.	495.78
64474	02/28/2025				JOSTEN300	JOSTENS, INC.	2,143.10
64475	02/28/2025				KSBSCHO	KSB SCHOOL LAW	80.00
64476	02/28/2025				KSOCPA	KSO CPA'S & ADVISORS	148.00
64477	02/28/2025				KULLPIPE	KULLY PIPE & STEEL	538.64
64478	02/28/2025				MATHTRIG	MATHESON TRIGAS INC.	27.71
64479	02/28/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,427.28
64480	02/28/2025				MIDNESNOW	MID-NEBRASKA SNOW REMOVAL	2,000.00
64481	02/28/2025				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	79.12
64482	02/28/2025				ANNAMOSE	ANNALISA MOSEL	298.43
64483	02/28/2025				NASB	NASB	240.00
64484	02/28/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	54.00
64485	02/28/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64486	02/28/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,651.13
64487	02/28/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64488	02/28/2025				PONYEXPR	PONY EXPRESS CHEVROLET	433.85
64489	02/28/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64490	02/28/2025				ROCHESTERM	Rochester Midland Corporation	535.00
64491	02/28/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,572.80
64492	02/28/2025				SETHRYKER	SETH RYKER	15.00
64493	02/28/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	682.00
64494	02/28/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64495	02/28/2025				STEVENS	Michelle Stevens	45.61
64496	02/28/2025				SYNDPUBL	SYNDICATE PUBLISHING	54.97
64497	02/28/2025				TIMECLOCKP	TimeClock Plus, LLC	529.00
64498	02/28/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64499	02/28/2025				VERIZON	VERIZON WIRELESS	75.55
64500	02/28/2025				WALDCORP	The Waldinger Corporation	1,925.51
64501	02/28/2025				WEATCOMP	WEATHERCRAFT COMPANY	5,125.00
64502	02/28/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,086.23

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64503	02/28/2025				ESU10	ESU #10	3,100.47
64504	02/28/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,162.08

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	94,909.11
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	94,909.11
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	94,909.11
	Grand Total:	Void Total:	0.00	Total without Voids:	94,909.11

2025-2026 Gothenburg Public School Calendar

July 2025

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

4	Independence day
21-22	Dudley Math Days (Stipend)
29-31	Swede Orientation

August 2025

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 - (13 Student, 6.5 Staff)

1	Swede Orientation
FLEX(3)	Teacher FLEX - 1 Online Training, 1 Classroom, 1 TEAM (8/1-8/12)
6 - 7	Teacher In-service
11	Teacher In-service & Open House 5:30-7:00
13	School Begins - 2:30 Dismissal
13 - 22	Kindergarten-2:30 Dismissal

September 2025

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				

September - (20 Student, 1 Staff)

1	Labor Day - No School
19	NO SCHOOL - Harvest Festival
	Teacher In-service (all day)

October 2025

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	

October - (21 Student, 1.5 Staff)

10	End of Quarter 1 (41 Days)
13	Dudley No School (Math); Secondary Regular Day
23	No School - P/T Conferences (times TBD)
24	No School - Fall Break

November 2025

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						

November (17 Student, 0 Staff)

26-28	No School - Thanksgiving Break

December 2025

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			

December (15 Student, 0 Staff)

19	2:30 Early Dimissal
	End of 2nd Quarter (45days)/Semester 1 = 86 Days
24-28	NSAA Morotorium

January 2026

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

January (19 Student, 1 Staff)

5	Professional Development Day

February 2026

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

February (18 Student, 1.5 Staff)

12	No School - P/T Conferences (Times TBD)
13	No School - Winter Break

March 2026

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				

March (17 Student, 1 Staff)

11	End of 3rd Quarter (42 Days)
9-13	Spring Break
	Boys State Basketball
FLEX	One FLEX Day to be served in February or March

April 2026

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		

April (19.5 Student, .5 Staff)

2	Dudley No School (Math); Secondary Regular Day
3 - 6	No School - Easter Break
16	Secondary 12:00 Dismissal - Dutch Zorn Track
	Staff assist with Track Meet in Afternoon

May 2026

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						

May (15 Student, 1.5 Staff)

10	Graduation
21	12:30 Early Dismissal
	End of 4th Quarter (45.5 Days)/Semester 2 = 87.5 Days
22	Teacher Checkout
	FOUR Extra Days Included in the schedule for snow, ice, cold, activities

June 2026

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				

June

S1	86 Student / 9 Staff
S2	88.5 Student / 5.5 Staff
Total	174.5 Student / 14.5 Staff (inflated by 4 "extra" days)

Internal Board Policies - Organization

Standing Committees

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

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

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

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

Date of Adoption: July 15, 2019

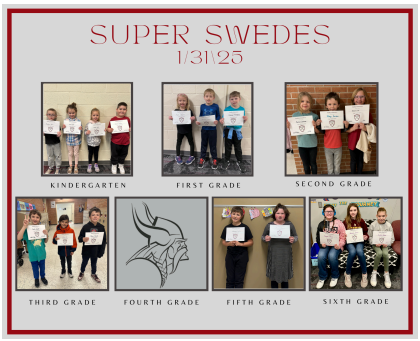
Administrator Report
Meeting: March Board Meeting
Date: 3/10/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

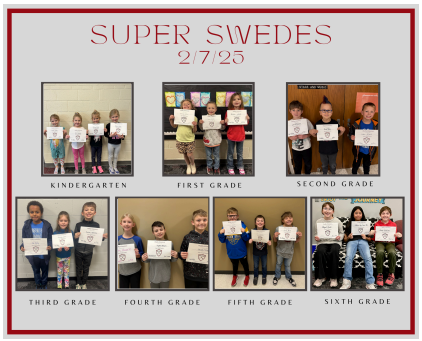
- -

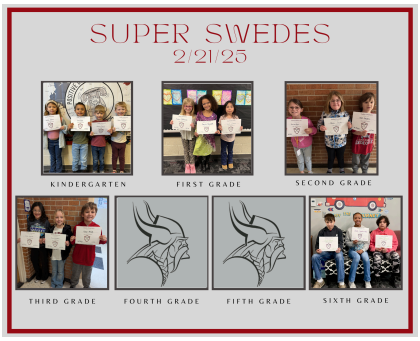
Kindergarten Parent Meeting:
Our Kindergarten Parent Meeting is scheduled for March 26th at 5:30 in the PAC. A letter and registration link has been mailed to all parents who have already called to register their child. Parents will have the opportunity to turn in required paperwork and learn all about KINDERGARTEN at Dudley Elementary. Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS Open House. Important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.) in a video format prior to Open House. While attending Open House, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

Parent/Teacher Conferences:
Parent/Teacher Conferences were held on Thursday, February 13th from 7:00 a.m. to 7:00 p.m. Individual conferences were scheduled for students in Kindergarten thru 6th grades. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music, keyboarding). We had a great turnout for conferences with a 90% attendance. I greatly appreciate all that the teachers do to prepare for the conferences and ensure they are meaningful and informative for parents/guardians.

Super Swedes:
As of 2/21/2025, we have recognized 396 students as Super Swedes!







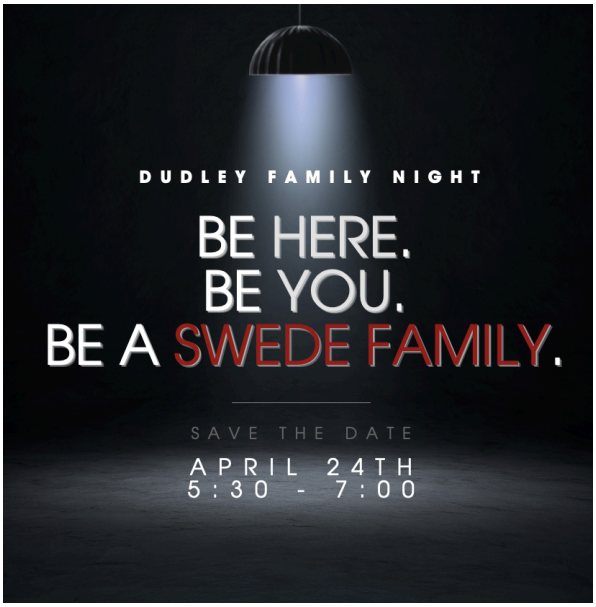
Book Vending Machine:
Thanks to the incredible grant-writing skills of **Tabitha Venteicher (Teammates Coordinator),** Dudley Elementary is now the proud home of a **brand-new book vending machine!** We unveiled this fun and exciting addition with an **all-school assembly on February 20th,** where K-6 students filled the PAC with energy and enthusiasm. The best part? Two lucky students from each grade had their names drawn and became the **first-ever** to test out the machine—each walking away with a brand-new book! To keep the excitement going, every certificated staff member has been given **five special book coins** to reward students throughout the 4th quarter. Now comes our next big challenge—**keeping the vending machine stocked with awesome books!** We plan to use **Scholastic dollars** earned from our annual Book Fair to keep the machine filled with fresh reads for our students. We can't wait to see this machine spark a love of reading for years to come!

Something Exciting is Coming to Dudley Elementary:
Shhh… 🤫 A **special secret** is about to be revealed! On **April 3rd,** we will gather for a fun assembly to unveil our **One School One Book** selection! 🎉 Every student and staff member will receive a copy of the book, along with a **15-day reading schedule** to enjoy the story together.

But that's not all—get ready for **fun trivia challenges** along the way and a **grand finale celebration on May 1st!** 🎊 Plus, our friends from **Stone Hearth** will be joining in on the reading fun!

3rd Annual Family Night:

Our Family Night will be held on April 24th from 5:30-7:00. We are planning for similar activities to the last couple of years but also adding in some community partners. We encourage any families with children birth to 6th grade to attend this fun family event!



Administrator Report
Meeting: March Board Meeting
Date: 3/10/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery - June
ACT Test Prep
Strategy 2

I. Summer School

a. Credit Recovery will be held during the month of June (June 2-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course or transferred to GPS deficient in our required credits. The cost is $130 per session
   i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
   ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
b. The Credit Recovery program will be taught by Mrs. Graff & Ms. Brock

II. ACT Prep & Service Day

a. ACT prep is under way for our April 8th test
   i. ACT interventions, classroom prep
      1. We are working with 20 students within our ACT intervention program
      2. Juniors have prep in 4 different content areas
         a. Math, English, Science, Social Studies
   ii. April 8th is also Service Day - students will be engaged in community service projects throughout the community.

IV. Strategy 2 Update

- Junior's attend the Lexington Area College Fair
  - April 9th… all juniors

Administrator Report
Meeting: March Board Meeting
Date: 3/10/2025
Mr. Marc Mroczek, Activities Director
==========

Topics:
Winter Sports Recap
Thank you to Gothenburg Businesses & Individuals
Speech
State Cheer at Grand Island
Spring Sports
Upcoming Home Activities

I. Winter Sports Recap

- Our Boys Wrestling team qualified for the NSAA Class C State Dual Tournament for the first time. They lost to David City and Tri County. They competed very well and it was a great experience for them.
- We had 3 boys (Chris Flores, Harlen Brockevelt, and Tristan Koch) qualify for the State Wrestling Tournament in Omaha. All three boys went 0-2 but wrestled very well.
- We had 2 girls (Payton Peterson & Bri Houchin) competed in the B-4 District Tournament at Bayard. They wrestled very well but did not qualify for the state tournament.
- The Girl's Basketball team hosted the C1-9 Sub-Districts and beat Adams Central and Central City. We then hosted the C1-4 District Final in front of our home crowd. We beat Ogallala 55-48 to qualify for the NSAA State Girls Basketball Tournament.
    - We beat Bridgeport in the 1st Round 69-51.
- The Boys Basketball team beat St. Paul, and then lost to Fillmore Central in the C1-9 sub-district game at Fillmore Central. Their final record was 10-13.
- 7th Grade Boys Basketball finished their season with a 4-2 record (A-team).
- 8th Grade Boys Basketball finished their season with a 2-4 record (A-team).

II. Thank you to Gothenburg Businesses & Individuals

- A huge thank you goes out to our Gothenburg Businesses & individuals for sponsoring our student's admission at the C1-9 Sub-Districts and C1-4 District Final.
    - Dayspring Bank, Flatwater Bank, Bruce & Lori Clymer.
    - State Farm (Heidi Bazata), Country Partners, Flatwater Bank, Hicken Lumber, The Home Agency, and Gothenburg Eyecare.
- Andy Hilbers & T&L Sund sponsored all the popcorn bag sales for the District Final.
- The Burg sponsored the first 100 Adults admission for the District Final.
- Thank you for your continued support of Gothenburg Activities!

III. Speech

- The B-5 District Speech Meet will be held here in Gothenburg on Wednesday, March 19th starting at 9:00 A.M.
- The NSAA State Speech Championships will be held at Kearney High School on Wednesday, March 26th. Best of luck to our students and coaches!

IV. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 22, 2025. They finished 11th in Game Day, and 7th in Non-Tumbling.

V. Spring Sports

- Spring Sports started practice on Monday, March 3, 2025. Tentative numbers are:
    - Girls Track: 30 (approximately as we are waiting until basketball is over)
    - Boys Track: 41
    - Boys Golf: 14
    - Girls Tennis: 20 (approximately as we are waiting until basketball is over)
- JH Track will begin March 18th.

VI. Upcoming Home Activities

- Winter Sports Program in PAC - March 24th. 6:30 P.M.
- Dutch Zorn Track Invite - April 17th. 1:00 P.M. Field Events. 2:30 P.M. Running Events.
- NSAA District Music Contest at Perkins County - April 25th. Time TBD.
- Midwest Nebraska Track Classic at Gothenburg - April 22nd. 4:00 P.M.
    - Top 8 qualifying. Schools invited are from Grand Island NW to Sidney.
- Boys Golf Invite at Wildhorse Golf Course - April 24th. 9:00 A.M.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - We haven't been able to meet as a foundation in the month of February. Our next meeting is scheduled for March 17, 2025.

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

I. Update on Strategy 1
II. Special Education

I. Strategy 1
- A. Stories Get-Together
    1. Wednesday, February 26th

II. Special Education

A. NASES conference

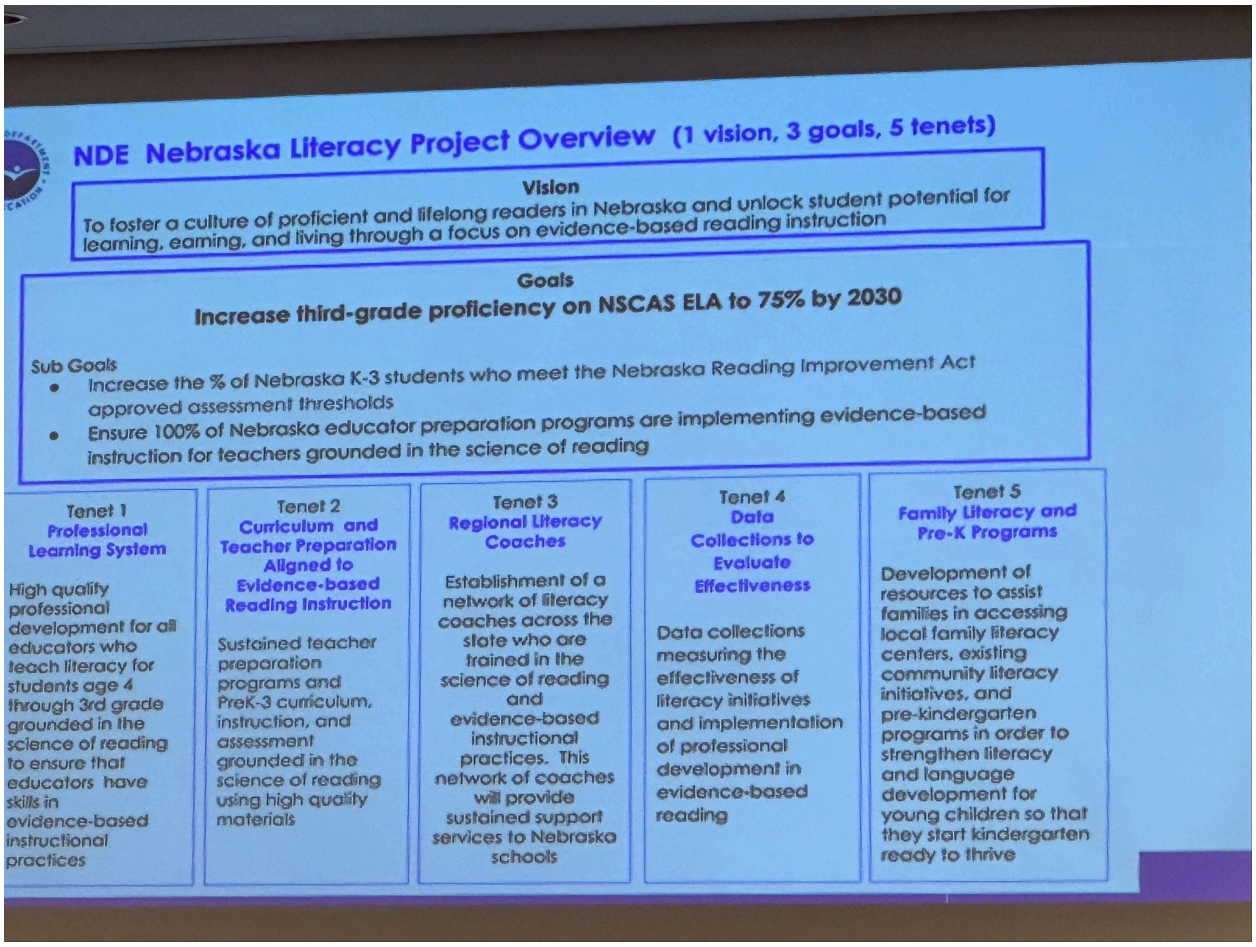
a. February 27-28

b. Dr. Maher - NDE Commissioner

i. Nebraska Literacy Project Overview

ii. Vision: to foster or culture of proficient and lifelong readers in NEbraska and unlock student potential for learning, earning and living through a focus on eviden-based reading instruction

iii. Goal: increase 3rd grade reading proficiency on NSCAS ELA to 75% by 2030



B. NDE Monitoring Meeting

a. March 17th

b. meet with NDE Auditing Team

a. Go through strengths and ideas for improvement

C. State Autism Conference

a. April 4-5
b. Attending: Erin Feather, Maria Andersen, Heather Franzen, Charity Wyatt

Administrator Report
Meeting: March Board Meeting
Date: 3/10/25
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

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

Assessment:

- NAEP Assessment
    - The National Assessment of Educational Progress (NAEP) is the largest continuing and nationally representative assessment of what our nation's students know and can do in core subjects. NAEP is administered by the National Center for Education Statistics (NCES), which is part of the U.S. Department of Education. It provides a snapshot of student achievement across the country by assessing representative samples of students in public and private schools.
    - We did not have any Gothenburg students participate in the NAEP assessment this school year.
    - The Nation's Report Card was released in January, 2025
        - For more information, visit **https://www.nationsreportcard.gov/**
        - **Nebraska Department of Education's Press Release**
            - Nebraska's 2024 fourth and eighth graders scored higher than the national average in math and close to the national average in reading. Nebraska students also outperformed most other states across the country in math scores on the National Assessment of Educational Progress (NAEP).
            - NAEP scores declined in most subjects both nationally and in Nebraska again this year. However, declines were much less than in 2022.

        - Nebraska's average math score is 238 for fourth grade, down four points from 2022 but one point higher than the national average of 237. Nebraska's eighth grade math score is 280, one point higher than 2022 and eight points higher than the national average of 272.
        - Nebraska's average reading score is 212 for fourth grade, seven points lower than 2022 and two points lower than the national average of 214. Nebraska's eighth grade reading score is 256, three points lower than 2022 and one point lower than the national average of 257.
- MAP Growth Assessment
    - Winter assessment data will be shared at the April Board Meeting
        - We use the fall assessment for benchmark proficiency data
        - We use the winter assessment to look at proficiency AND growth data
    - The Spring MAP Assessment window is April 7th - May 16th
- ELPA Assessment (English Learners) - the assessment window is open from January 27th - March 14th
- NSCAS Summative Assessment - the assessment window is open from March 24th - May 2nd
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025
    - This is also Service Day for all 9th, 10th, and 12th graders
    - The Junior High students will take a Science MAP Assessment that day. This will be the FIRST time we have ever done this. The 7th graders and particularly the 8th graders have a LOT of Spring Assessments they need to take between the NSCAS (ELA, Math, and Science) and the MAP Assessment (Reading, Math, Language and Science). And it's also Track Season :) The goal is to have the 7th and 8th graders take at least ONE assessment on this day... so that means they will have ONE LESS assessment to try to take during the SCHOOL day (impacting when others can assess students, etc.).

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (March)
    - Acknowledging Adherence to Rules and Procedures
    - Acknowledging Lack of Adherence to Rules and Procedures

Safe Schools

- Mrs. Bartels and Mrs. Richeson continue to meet often while Mrs. Bartels is in her first year as Safe Schools Coordinator.

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

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

Administrator Report
Meeting: March Board Meeting
Date: 3/10/25
Dr. Allison Jonas

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

- Legislative Watch
  - LB 645 has evolved to adjust the *employee* contribution rather than the state contribution.
  - LB 599 is a cybersecurity bill designed to increase cybersecurity of school districts. This bill has also evolved and is much more practical as presented.
  - LB 140 requires school districts to adopt a policy regulating student use of electronic communication devices (evolved from no electronic devices).

Illness Numbers

	Elem	HS	% Absent
	394	356	750
2/5/25	14	20	4.53%
2/11/25	17	20	4.93%
2/19/25	7	13	2.67%
2/26/25	5	12	2.27%

**Highest: 5.73% @ end of January*

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

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

IF we do not have any additional weather events, we are “on track” for our total hours in session to be ~1,100 (1,080 required); 168 student contact days (same as last year); and 185 teacher contract days (exact with contract).

February Statewide Involvement

February 13th - STANCE

Contract Days (225)

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