Board of Education Regular Meeting

Monday, February 13, 2023 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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

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

may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

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

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

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

3.2. Presentations

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

5. Consider Option Enrollment Requests

2023-24 School Year
Option In:
Arian Stevens - Kindergarten from Cozad
Darren Wilson - Kindergarten from Cozad

4.2. Personnel

4.2.1. Consider resignation of certificated staff.

4.2.1.1. Consider the resignation of Mrs. Tami Smith, elementary school counselor.

Rationale: Mrs. Smith has had a tremendous positive impact on our students over the past two years. She has decided to obtain her license for clinical counseling. While we are sad to see her leave the school system, we are excited that she will be available for private practice in our community beginning in spring of 2024.

4.2.1.2. Consider the resignation of Mr. Shane Butterfield, Industrial Technology teacher.

Rationale: Mr. Butterfield filled in for us this year when we received a late resignation. We sincerely appreciate all of the time and effort that he has put into making this year a success. We will miss his hands-on career-minded approach in the classroom and wish him the best in his next chapter.

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

4.2.2.1. Consider approval of a teaching contract with Ms. Faith Mullen for the position of Secondary Special Education Teacher for the 2023-2024 school year.

Rationale: Ms. Angela Piper resigned her position last May as she will be moving. We are incredibly grateful for the time we have had to advertise. After a long search process, we are elated to offer a contract to Ms. Faith Mullen. Originally from Maywood, Ms. Mullen brings 22 years of special education experience from Plattsmouth High School and Bluffs Middle School in Scottsbluff. We are excited to offer her a contract and know she will be a great addition to our team.

4.3. Consider approval of the Negotiated Agreement with the Gothenburg Education Association for the 2023-2024 school year.

Rationale: There are several highlights to this negotiated agreement that are different than previous agreements:

- We will transition from 10 sick / 2 personal days to 10 Health and Wellness Days. This honors the profession of teaching by ensuring teachers can take days when they need them and will hopefully decrease our "morning of" sub calls that are very difficult to fill.

- We added a step to the bottom for our veteran teachers and will acknowledge all years of experience *plus one* when hiring.

Press Release:
A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 2.93% on the base salary and an approximate increase in total compensation of 4.54%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2022. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law.

The Gothenburg Education Association has ratified the proposed agreement.

4.4. Consider approval of special education contracts for 2023-2024 with ESU #10.

Rationale: We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

Audiology. Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

Deaf Education. Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

Vision Services. A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

Vocational Transition. A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help

them realize independent living and employment appropriate to each student's skills and abilities.

SpEd Supplemental Supervision School Age. There was a change in 2018-19 for districts who were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

5. Policy & Procedure

5.1. Discuss and consider approval of Policy 6010 - Special Education.

Rationale: The school district is required to have a Special Education policy on file. The policy committee is proposing the consideration of Policy 6010 for approval on the first reading. Typically, with policy, we will have two readings. However, this policy is very straightforward and includes language that is required.

5.2. First Reading of Policy 5013 - High Ability Learners.

Rationale: This is the first reading of Policy 5013 High Ability Learners. High Ability Learners (HAL) is not a new policy for our district, however, this is a new and updated policy through KSB. I would welcome feedback from those who have additional insight from a parent's perspective on this policy.

As a first reading, there is no action at this time.

5.3. Discuss and consider approval of the Facilities Use Fee Schedule.

Rationale: The facilities use fee schedule was last approved on August 8, 2016. When we adopted new policies, this policy became obsolete. The rates have not changed since 2016 and will be re-considered this summer. At this time, I'd like the board to consider re-adopting the Facilities Use Fee Schedule with the updated policy number.

5.4. Review and discuss Draft 1 of the 2023-2024 school calendar.

Rationale: This year's calendar has received feedback from our Superintendent's Advisory Council, Guiding Coalition, administrative team, and all teachers. We are proposing to move our fall parent-teacher conferences to October to allow a little more time for teachers to engage with students prior to meeting with parents. Additionally, we will extend fall break by one day to ensure our student athletes and coaches can have an opportunity to catch their breath. We have also included three extra days in the school calendar for things like snow days, cold days,

and state activities that require dismissal. The proposed calendar includes 174.5 student days and 13.5 staff days - which totals 188 days (3 more than contracted) and 1,220 hours of instruction - well above the 1,080 hours required by NDE.

As a first reading, there is no action needed. I would encourage those who have feedback about the calendar to please reach out to me directly.

6. Reports

6.1. 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)

6.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

7. Executive (Closed) Session

Rationale:

According to § 84-1410, the Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Closed sessions may be held for, but shall not be limited to, such reasons as:
(a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
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(d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session.

The subject matter and the reason necessitating the closed session shall be identified in the motion to close.

If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session.

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8. Next Meeting

Rationale: Monday, March 13th

Swede Activities:
none

Discuss Next Board Retreat (potential dates):
Wednesday, May 3rd 4-8
Monday, May 8th 1-5 with BOE at 5
Tuesday, May 9th 4-8
Wednesday, May 10th 4-8
Thursday, May 11th 4-8
Friday, May 12th 4-8

9. Adjournment

BOARD OF EDUCATION MEETING

February 13, 2023

5:00 P.M.

H.S. Media Center

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The meeting shall be reconvened in open session before any formal action may be taken.

8. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

9. Adjournment

Board of Education Regular Meeting
January 9, 2023
High School Media Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 5:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Allison Jonas, Superintendent
Lisa Brass	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Becky Jobman	Marc Mroczek
Nate Wyatt	Tomye McKenna
Kyle Fornoff	Seth Ryker
	Josie Floyd
	Ellen Mortensen-Gothenburg Leader

Call to order, Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

Realignment of Board of Education
Superintendent, Mrs. Allison Jonas presided over the realignment of the Board of Education. The Oath of Office was recited by new Board members Lisa Brass and Matt Dalrymple, and re-elected Board member Nate Wyatt.

President
Superintendent Jonas asked for nominations for President of the Board of Education. Kelly Terrell nominated Nate Wyatt and asked that nominations cease, and a unanimous vote be cast for Mr. Wyatt. Kyle Fornoff seconded the motion.
Motion Passed: Unanimous vote cast for Mr. Wyatt as President of the Board of Education.

Vice President
Kelly Terrell nominated Becky Jobman for Vice President of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mrs. Jobman. Kyle Fornoff seconded the motion.
Motion Passed: Unanimous vote cast for Mrs. Jobman as Vice President of the Board of Education.

Secretary
Kelly Terrell nominated Kyle Fornoff for Secretary of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mr. Fornoff. Becky Jobman seconded the motion.
Motion Passed: Unanimous vote cast for Mr. Fornoff as Secretary of the Board of Education.

Secretary to the Board of Education

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2023 and authorize her signature on the Student Activity Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash passed with a motion by Fornoff, and a second by Jobman.

Jobman	Yes	Fornoff	Yes
Terrell	Yes	Brass	Yes
Dalrymple	Yes	Wyatt	Yes

Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2023 passed with a motion by Fornoff and a second by Terrell.

Brass	Yes	Fornoff	Yes
Terrell	Yes	Dalrymple	Yes
Jobman	Yes	Wyatt	Yes

Order of Business

Motion Passed: Motion to adopt the order of business as defined in the 2000 series policies passed with a motion by Fornoff and a second by Jobman.

Dalrymple	Yes	Jobman	Yes
Terrell	Yes	Brass	Yes
Fornoff	Yes	Wyatt	Yes

Board/Superintendent Operating Protocol

Review of Board/Superintendent Operating Protocol and Organizational Structure. It is important to review each time the Board is reorganized. No Action Necessary.

Chain of Command

Review Board Policy 3035 which outlines the administrative chain of command.

Standing Committees

Motion Passed: Motion to approve the committee assignments as presented, noting that positions can be modified by a majority vote of the Board passed with a motion by Fornoff and second by Jobman.

Personnel/Negotiations
Kyle Fornoff
Kelly Terrell
Becky Jobman

Finance
Becky Jobman
Nate Wyatt
Lisa Brass

Policy Review
Kelly Terrell
Kyle Fornoff
Lisa Brass

Appointed Representatives
GPS Foundation
Legislative Representative
Safe Schools

Transportation/Facilities
Nate Wyatt
Matt Dalrymple
Lisa Brass

Committee on American Civics
Kelly Terrell
Kyle Fornoff
Matt Dalrymple

Impact Center
Nate Wyatt
Matt Dalrymple
Becky Jobman

Nate Wyatt
Kelly Terrell
Matt Dalrymple

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Conflict of Interest

Final task under the Realignment of the Board of Education for 2023 is to discuss and disseminate Policy 2005, Conflict of Interest and the associated form. No Action Necessary.

Agenda

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

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Recognition of Visitors
Mrs. Lynnette Stevens gave her annual TeamMates Presentation. She thanked the Board of Education, Gothenburg Public Schools Administration and Staff for all they do for the TeamMates Program.

Public Comment
None

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

Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-None
Approval of Option Students: Alejandera Gentry from Brady; Elliaunna Gentry from Brady.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Policy Update
Motion Passed: Motion to approve Policy 2002-Organization of the Board as presented passed with a motion by Brass and a second by Jobman.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Non-Discrimination Compliance/Title IX
Motion Passed: Motion to appoint Superintendent Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator passed with a motion by Fornoff and a second by Jobman.

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Board Reports

Personnel–Mr. Fornoff reported that negotiations are nearly complete.
Facilities/Transportation–Mr. Wyatt reported that the committee is prioritizing major projects.
Finance–Mrs. Jobman reported on fund balances, and talked about Federal Funds.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next regular meeting--February 13, 2023–5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 5:54 P.M., passed with a motion by Fornoff and a second by Jobman.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: January Board Meeting
Date: 1/09/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Holiday Band Concert:

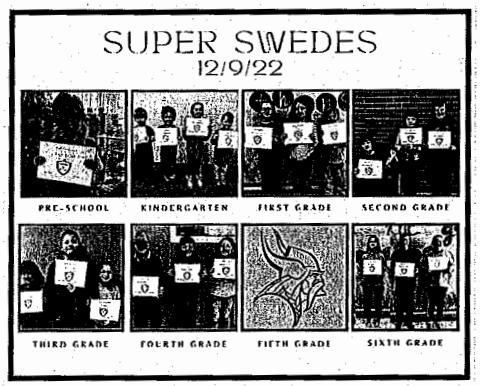


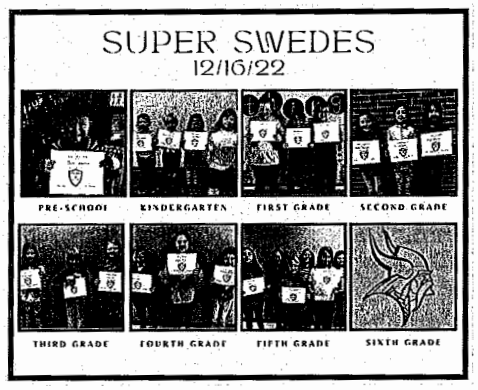
Our 5th-6th grade band students under the direction of Mrs. Welch presented a wonderful holiday performance on Thursday, December 15th. The 5th & 6th grade students performed multiple songs for a "PAC"ed audience. I would like to thank Mrs. Welch for introducing our students to the instrumental side of music and preparing them for the performance. It is wonderful to see the number of students who have an interest in band and creating music together.

1,000 Book Challenge:
23 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 4,200 books have been read to the children.

Positive Office Referrals:
157 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 12/16/22, we have recognized 250 students as Super Swedes!





School-wide Expectations:
As an elementary, we are diving into establishing school-wide expectations for multiple common areas across the building. So far we have been working on **Hallway** and **Lunchroom Expectations** that align with the **SWEDE SHIELD**. In addition to those areas, staff is providing feedback as to what additional areas they believe we need to create expectations that are systematic across our PreK-6 environment. The goal is to roll out the school-wide expectations, August 2023.

DIBELS & NWEA MAP Assessments:
Students in K-6th grades will be participating in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) over the next two weeks. Data gathered from this assessment will be used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data will be utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading

Improvement Plan (IRIP) written and communicated with parents. Within the plan, an appropriate intervention will be identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is "ready for instruction today". The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement.

Attendance/Tardies:
We will be meeting with parents over the next week to create specific plans to address chronic absenteeism and/or excessive tardies. Plans are created collaboratively with parents, administration, and counselors with the intent of helping support our families to ensure our students have the opportunity they deserve to learn and grow.

2nd Quarter Report Cards:
Report cards were sent home with students on Friday, January 6th.

1st Semester Highlights:
The first semester went extremely well and I am very proud of our staff and students for their hard work, dedication and focus (academically & behaviorally). On Wednesday, December 4th our staff was excited to invite our students back to campus. There were so many high 5's, hugs, smiles, and "stories shared" between adults and students. We are looking forward to a great 2nd semester!

Administrator Report
Meeting: December Board Meeting
Date: 1/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

KSB Visit - Digital Citizenship Presentation
Strategy 2 Update

II. KSB (Bobby Truhe) - Digital Citizenship Presentation - 1/18/23

- Grades 6-12

III. Strategy 2 Update

- Improving Communication
  - Swede Foundations Parent Communication (Copy)…

College Credit classes taught in house

- College Spanish - 5 students
- College Biology - 4 students
- Applied Statistics - 9 students
- CNA - 8 students

College Credit classes students take remotely throughout the day

- Intro to Psychology, Intro to Corrections, English Comp 1, Public Speaking, Intro to Philosophy, Intro to Sociology, College Algebra, Comprehensive Medical Terms, Intro to Visual Arts, Principles of Macroeconomics, Developmental Psychology, Intro to Business, Microcomputer Applications, College History
  - 13 Classes, 38 students

Administrator Report
Meeting: January Board Meeting
Date: 1/9/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Speech Team
NSAA District IV Meeting
JH Boys Basketball
SWC Cups Standings after Fall Sports
NSAA Cup Points after Fall Sports
Coaches of the Year - Congratulations

I. Speech Team

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 46 students are participating.

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 42 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
    - 7th Grade: 19 boys
    - 8th Grade: 13 boys

IV. SWC Cups Standings after Fall Sports

- Girls:
    - Minden 34 pts.
    - Broken Bow 24 pts.
    - Gothenburg 23 pts.
    - Holdrege 19 pts.
    - McCook 19 pts.
    - Ogallala 19 pts.
    - Cozad 17 pts.
    - Valentine 15 pts.
    - Ainsworth 13 pts.
- Boys:
    - Minden 25 pts.
    - Gothenburg 20 pts.
    - McCook 18 pts.
    - Broken Bow 16 pts.
    - Ogallala 15 pts.
    - Valentine 12 pts.
    - Cozad 11 pts.
    - Holdrege 11 pts.
    - Ainsworth 9 pts.

V. NSAA Cup Points after Fall Sports

- Boys are tied for 9th place.
- All School standings we are in 5th place.
- https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

VI. Coaches of the Year - Congratulations

- SWC Coaches of the Year: Luke Dea - Softball, Tony Neels - Cross Country, Bryson Mahlberg - Volleyball
- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country.

Administrative Report
January 09, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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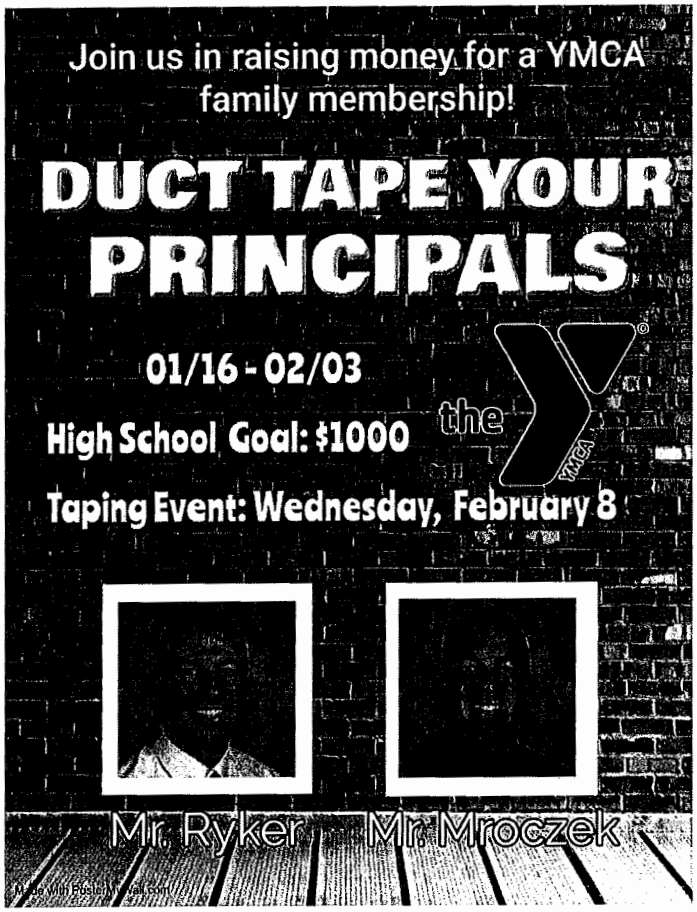
Topics:

I. Update on Strategy 1

I. Strategy 1.3 - Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
   a. We are meeting this week to dive into our five essential learnings.
      i. Self-awareness
      ii. Social awareness
      iii. Self-management
      iv. Relationships
      v. Decision making
   b. Culture Club is selling yard signs to raise money for staff events/get-togethers
   c.
      i. 

   d. Due to weather conflicts, Tape the Principal has been changed to January 16 – February 3. We are hoping to raise money in order to sponsor a family membership at the YMCA.

e.


Join us in raising money for a YMCA family membership!
DUCT TAPE YOUR PRINCIPALS
01/16 - 02/03
High School Goal: $1000
the YMCA
Taping Event: Wednesday, February 8
Mr. Ryker
Mr. Mroczek

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are now available at the Dudley Elementary front desk and at the GECLC office. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we collect all applications through the end of March and then evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2023.

Curriculum & Instruction:

- Martin Luther King Jr. Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
    - During the week of January 16-20, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the next assessment window begins today (January 9, 2023)
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

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

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
    - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
    - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
    - We have established a committee and will meet for the first time in January

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: January 10th
TOPIC: What's going well & what can we do better?

Health & Wellness

852	12/14/22	12/21/22	12/28/22	1/4/22
Elementary				
Secondary				
Total Ss Ill	0	0	0	0
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent Ill	0.00%	0.00%	0.00%	0.00%

Legislative Calendar
The tentative 2023 legislative session can be found here.

December Statewide Involvement
December 1 - NASCD Board Meeting (Curriculum & Instruction) in Lincoln
December 6 - NASB Workshop w/ Mrs. Terrell and Mr. Dalrymple in North Platte
December 14 - Emerging Superintendent Seminar through UNK
December 22 - NSCAS Recommendations with the State Board of Education

Contract Days
July - 20 days
August - 23.5 days
September - 23 days
October - 22 days
November - 19 days
December - 18.5 days

Board of Education Work Session

Thursday, February 9, 2023 4:00 PM

District Conference Room
1322 Avenue I
Gothenburg, NE 69138

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at : 4:00pm

Present Board Members:	Others Present:
Nate Wyatt, President	Allison Jonas, Superintendent
Becky Jobman, Vice-President	Angie Richeson, Director of Teaching & Learning
Kyle Fornoff, Secretary	Seth Ryker, Secondary Principal
Kelly Terrell	Marc Mroczek, Activities Director
Lisa Brass	Josie Floyd, Elementary Principal
Matt Dalrymple	Tomye McKenna, Elementary Assistant Principal & SPED Director
	Jerry Wiggins, School Counselor
	Jo Wiggins, Technology Director

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.

3. Review and discussion of district priorities.

Administration Review of Strategic Plan

Each strategic team updated the board on celebrations from their recent projects. Strategy 1 focused on supporting staff and students, Strategy 2 focused on expanding educational opportunities for students, and Strategy 3 launched a new website to enhance communication.

Guest Speaker:

Dr. Mike Teahon - Former Superintendent & UNK Education Administration Chair

Dr. Michael Teahon presented on the Chain of Command and Board/Superintendent Protocol. The board then roleplayed tough situations and worked through difficult situations while reflecting on the Chain of Command.

General

Mrs. Jonas provided the board with an overview of current legislation that STANCE is monitoring.

The board reviewed current facility rental rates and will begin looking at what comparable facility rentals are as this has not been updated for quite some time.

In an effort to ensure our school community continues to have access to high quality school lunch, the district discussed the option of sending out an RFP for a third-party vendor. This process will begin soon and move quickly. This is an opportunity to learn more about what is available.

Committee Discussions

Personnel/Negotiations presented to the group on the 2023-2024 Negotiated agreement that will be presented at the board meeting. Kyle Fornoff shared that the new leave policy and extended columns will help the district both retain and recruit new staff.

Transportation & Facilities team presented on the current priorities for the district reviewing the ESSER III funds that need to be spent as well as the "Area B" proposal that was made by Ryan Sterns.

4. Review upcoming meetings. Declare meeting ajorned.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

GENERAL FUND

12/30/22	**Balance from last month**			$ 1,729,662.53
01/04/23	City of Gothenburg - Tobacco Licenses	$ 80.00		
01/12/23	Custer County Treasurer Direct Deposit	$ 283,098.92		
01/13/23	Dawson County Treasurer Direct Deposit	$ 1,495,665.40		
01/23/23	Hot Lunch Payroll/Retirement	$ 16,151.16		
01/23/23	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	$ 69,392.00		
01/23/23	Lincoln Co Treasurer	$ 210,291.13		
01/23/23	Int CD xxx732 - 01-1-01510	$ 66.17		
01/23/23	Int CD xxx888 - 01-1-01510	$ 39.30		
01/23/23	Int CD xxx889 - 01-1-01510	$ 125.10		
01/26/23	Int CD xxx732 - 01-1-01510	$ 11.51		
01/26/23	Int CD xxx888 - 01-1-01510	$ 14.81		
01/26/23	Int CD xxx889 - 01-1-01510	$ 47.14		
01/26/23	Int CD xxx988 - 01-1-01510	$ 21.22		
01/26/23	Mid Neb Community Foundation-Apllegate Grant -1925	$ 1,000.00		
01/26/23	NASB ALICAP excess premium returned 2310-271-0	$ 2,891.00		
01/26/23	NASB ALICAP excess premium returned 2620-270-0	$ 2,891.00		
01/30/23	St. of Neb-GMS Payments Title II-6310/4509	$ 3,343.00		
01/30/23	St. of Neb-GMS Payments Title II-6310/4509	$ 21,905.00		
01/30/23	St. of Neb-GMS Payment ARP-6998/4998	$ 67,825.00		
01/31/23	St. of Neb - Jan SA Payment	$ 80,078.00		
01/31/23	Interest DDA xxx063	$ 1,848.75		
	Total receipts for month		$ 2,256,785.61	
	Dawson County transfers to			
	Special Building Fund		$ 55,817.09	
	Bond Fund		$ 86,576.28	
	Custer County transfers to			
	Special Building Fund		$ 11,106.75	
	Bond Fund		$ 12,633.86	
	Total Warrants paid		$ 1,139,873.44	
01/31/23	**Balance**			$ 2,680,440.72
01/31/23	First State Bank xxx101	$ 84,284.34		
01/31/23	First State Bank xxx063	$ 1,938,594.34		
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	$ 234,300.35		
	COD#xxx899 First State Bank 4.00% due 4-26-23	$ 173,261.69		
	COD#xxx306 Flatwater Bank 0.25% due 7-8-23	$ 250,000.00		
01/31/23	**Balance of investments and accounts**			$ 2,680,440.72

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

SPECIAL BUILDING FUND

12/30/22	Balance				$ 507,885.05
01/23/23	Lincoln Co Treasurer	$ 8,983.57			
01/23/23	Dawson County Treas - transfer from General Fund	$ 55,817.09			
01/23/23	Custer County Treas - transfer from General Fund	$ 11,106.75			
01/31/23	Interest DDA xxx866	$ 579.98			
	Total receipts		$	76,487.39	
	Total Warrants paid		$	-	
01/31/23	**Balance**				$ 584,372.44
01/31/23	First State Bank xxx866	$ 584,372.44			
01/31/23	First State Bank xxx321	$ -			
01/31/23	**Balance of investments and accounts**				$ 584,372.44

EMPLOYEE BENEFIT ACCOUNT

12/30/22	**Balance**				$ 44,977.25
01/04/23	City of Gothburg - Accts Payable 1010	$ 80.00			
01/23/23	Teacher Dues/Flex Plan	$ 4,876.04			
01/23/23	Ostergard Ins	$ 1,293.72			
	Total Receipts		$	6,249.76	
	Total Warrants paid		$	9,382.32	
01/31/23	**Balance**				$ 41,844.69
01/31/23	First State Bank - xxx545	$ 41,844.69			
01/31/23	**Balance of investments and accounts**				$ 41,844.69

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

DEPRECIATION FUND

12/30/22	**Balance**				**$ 647,393.37**
01/31/23	Interest DDA xxx515	$ 153.41			
	Total receipts		**$ 153.41**		
	Total Warrants paid		**$ -**		
01/31/23	**Balance**				**$ 647,546.78**
01/31/23	Flatwater Bank xxx515	$ 437,624.14			
	COD #xxx476 Flatwater Bank 0.30% due 8-20-23	$ 100,000.00			
	COD#xxx266 First State Bank 4.00% due 8-24-23	$ 59,922.64			
	COD#xxx477 Flatwater Bank 0.30% due 8-30-23	$ 50,000.00			
01/31/23	**Balance of investments and accounts**				**$ 647,546.78**

SCHOOL DISTRICT 20 BOND FUND

12/30/22	**Balance**				**$ 126,144.34**
01/23/23	Lincoln Co-K-8	$ 4,813.47			
01/23/23	Lincoln Co-9-12	$ 9,159.87			
01/23/23	Custer Co-transfer from General Fund K-8	$ 1,309.19			
01/23/23	Custer Co-transfer from General Fund 9-12	$ 11,324.67			
01/23/23	Dawson Co -transfer from General Fund K-8	$ 29,097.73			
01/23/23	Dawson Co -transfer from General Fund 9-12	$ 57,478.55			
01/31/23	Interest acct xxx753	$ 138.50			
	Total Receipts		**$ 113,321.98**		
	Total paid out		**$ -**		
01/31/23	**Balance**				**$ 239,466.32**
01/31/23	First State Bank Acct xxx753	$ 239,466.32			
01/31/23	**Balance of Investments and accounts**				**$ 239,466.32**
01/31/23	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 4,193,670.95**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

First State Bank-total deposits			
	DDA xxx101 General Fund	$	84,284.34
	DDA xxx321 Special Building Fund	$	-
	DDA xxx753 Bond Fund	$	239,466.32
	DDA xxx063 General Fund	$	1,938,594.34
	DDA xxx866 Special Building Fund	$	584,372.44
	DDA xxx545 Employee Benefit Account	$	41,844.69
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx899 General Fund	$	173,261.69
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,121,746.46**
Flatwater Bank - Total deposits			
	COD#xxx839 General Fund	$	234,300.35
	COD#xxx306 General Fund	$	250,000.00
	COD#xxx476 Depreciation Fund	$	100,000.00
	DDA xxx515 Depreciation Fund	$	437,624.14
	COD#xxx477 Depreciation Fund	$	50,000.00
	Total	$	1,071,924.49
	Reconciled by Kay Streeter		
01/31/23	DDA #xxx490 Hot Lunch Fund	$	429,981.36
01/31/23	DDA #xxx771 Student Activity Fund	$	360,740.90
01/31/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
01/31/23	DDA #xxx852 Student Fees Fund	$	19,330.62
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,883,977.37**

Regular; Processing Month 01/2023; 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	8,900,000.00	1,775,192.21	3,871,329.25	43.50	5,028,670.75
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	41,299.09	174,502.29	38.78	275,497.71
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	438.00	0.00	(438.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,174.00	8,735.41	58.24	6,264.59
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	180.00	1,147.66	57.38	852.34
01 1921	POLICE COURT FINES	0.00	0.00	214.00	0.00	(214.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,590.30	159.03	(590.30)
	Subtotal: 1000	9,383,500.00	1,819,845.30	4,058,956.91	43.26	5,324,543.09
01 2110	COUNTY FINES AND FEES	50,000.00	4,163.97	27,634.64	55.27	22,365.36
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	50,000.00	4,163.97	27,634.64	55.27	22,365.36
01 3110	STATE AID	800,778.00	80,078.00	400,390.00	50.00	400,388.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	69,392.00	138,784.00	30.84	311,216.00
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 3180	PRO RATE MOTOR VEHICLE	20,000.00	2,166.20	5,251.21	26.26	14,748.79
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	1,978,278.00	151,636.20	544,425.21	27.52	1,433,852.79
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	25,248.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	11,538.92	38.46	18,461.08
01 4709	MEDICAID-MAAPS	20,000.00	0.00	20,452.31	102.26	(452.31)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	67,825.00	67,825.00	0.00	(67,825.00)
	Subtotal: 4000	202,495.00	93,073.00	315,529.23	155.82	(113,034.23)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
	Subtotal: 5000	0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
	Subtotal: 6000	225,555.00	0.00	190,465.00	84.44	35,090.00
	Fund Total:	11,839,828.00	2,068,718.47	5,137,250.99	43.39	6,702,577.01

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62054	Check	01/05/2023	AMAZON	Amazon Capital Services	203.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
119W-LQJP-1GCH	01/05/2023	JRSR-0335	Daughter of the Deep book	01 1100 640 002	66.93
11J3-HM3G-4LFT	01/05/2023	ELEM-0134	New Year Glitter	01 1100 610 001	25.88
1HX4-7M7K-Q7YD	01/05/2023		SUPPLIES	01 1200 610 001	15.99
1Y6K-4RPN-XTGY	01/05/2023	DIST-0064	NexGen Leadership Book - Chad Dumas PLC	01 1100 610 000	94.75

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62055	Check	01/05/2023	CASHWA	CASH-WA DISTRIBUTING	245.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Z13652845	01/05/2023		SUPPLIES	01 2610 610 000	245.85

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62056	Check	01/05/2023	CHEMSEAR	CHEMSEARCH	1,339.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8047027	01/05/2023		SUPPLIES	01 2610 610 000	1,339.80

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62057	Check	01/05/2023	CHRIAT82	CHRISTOPHER ATTEBERRY	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Christopher Atteberry	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62058	Check	01/05/2023	COMFSUILIN	COMFORT SUITES EAST LINCOLN	96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65369879	01/05/2023		LODGING	01 1100 580 002	96.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62059	Check	01/05/2023	DOANUN123	DOANE UNIVERSITY	210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230105	01/05/2023	JRSR-0412	Registration Fee	01 1100 320 002	200.00
20230105	01/05/2023	JRSR-0412	Accompanist Fee	01 1100 320 002	10.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62060	Check	01/05/2023	EAKEOF1020	EAKES OFFICE PLUS	427.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
420046	01/05/2023		COPIER LEASE	01 2510 440 000	427.56

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62061	Check	01/05/2023	ESU10	ESU #10	1,651.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70600-DECEMBER	01/05/2023		SPED	01 1200 320 000	683.78
70600-DECEMBER	01/05/2023		AUDIO SCHOOL AGE	01 2151 340 000	349.76
70600-DECEMBER	01/05/2023		AUDIOLOGY	01 2152 340 000	87.44
70600-DECEMBER	01/05/2023		VISION	01 2181 340 000	510.71
70600-DECEMBER	01/05/2023		STAFF DEVEL	01 2212 330 000	20.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62062	Check	01/05/2023	EVEHEAL	EVE HEALEY	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Eve Healey	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
62063	Check	01/05/2023	FIVESTAR	FIVE STAR FLOORING	163.58

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GP3766	01/05/2023		SUPPLIES	01 2610 610 000	163.58

Check Number: 62064 Check Type: Check Check Date: 01/05/2023 Vendor: FLATWABANK FLATWATER BANK Check Total: 55.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DEC. PAYROLL	01/05/2023		PAYROLL	01 2510 351 000	55.40

Check Number: 62065 Check Type: Check Check Date: 01/05/2023 Vendor: ELISFOLE ELISSA FOLEY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Elissa Foley	01 1100 890 002	65.00

Check Number: 62066 Check Type: Check Check Date: 01/05/2023 Vendor: MASHFO2314 MASHAELA FOSTER Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Mashaela Foster	01 1100 890 002	65.00

Check Number: 62067 Check Type: Check Check Date: 01/05/2023 Vendor: FRANIN165 FRANZEN INC. Check Total: 1,283.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
145055	01/05/2023		MAINTENANCE	01 2620 340 000	1,283.90

Check Number: 62068 Check Type: Check Check Date: 01/05/2023 Vendor: GOTHROT GOTHENBURG ROTARY CLUB Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DUES-3RD/4TH QUARTER	01/05/2023		DUES	01 2320 810 000	300.00

Check Number: 62069 Check Type: Check Check Date: 01/05/2023 Vendor: HICKLU1722 HICKEN LUMBER Check Total: 82.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
383002-JANUARY	01/05/2023		SUPPLIES	01 2610 610 000	82.48

Check Number: 62070 Check Type: Check Check Date: 01/05/2023 Vendor: IDENSYS IDENTISYS INC. Check Total: 273.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
593518	01/05/2023		SUPPLIES	01 1100 610 002	55.11
594574	01/05/2023		SUPPLIES	01 1100 610 002	218.00

Check Number: 62071 Check Type: Check Check Date: 01/05/2023 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 728.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
279781	01/05/2023	JRSR-0366	gas, parts, tanks	01 1100 610 002	983.65
282717	01/05/2023		CREDIT	01 1100 610 002	(500.00)
283169	01/05/2023	JRSR-0402	tank rental for welding	01 1100 610 002	237.44
283611	01/05/2023		SUPPLIES	01 1100 610 002	7.25

Check Number: 62072 Check Type: Check Check Date: 01/05/2023 Vendor: JAYMAR JAYMAR BUSINESS FORMS, INC. Check Total: 174.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62358	01/05/2023		BUSINESS FORMS	01 2510 610 000	174.56

Check Number: 62073 Check Type: Check Check Date: 01/05/2023 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 65.00

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

Checking Account: 1 GENERAL CHECKING

JUDGE	01/05/2023	JRSR-0403	Abigail Johnson	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62074	Check	01/05/2023	JAELJO1789	JAEL JOHNSON	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Jael Johnson	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62075	Check	01/05/2023	KSBSCHO	KSB SCHOOL LAW	1,266.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13218	01/05/2023		LEGAL FEES	01 2330 317 000	1,266.50

Check Number	Check Type	Check Date	Vendor		Check Total
62076	Check	01/05/2023	LEXHIGH	LEXINGTON HIGH SCHOOL	273.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ENTRY FEE	01/05/2023	JRSR-0403	Registration	01 1100 890 002	273.00

Check Number	Check Type	Check Date	Vendor		Check Total
62077	Check	01/05/2023	LINCMARR	LINCOLN MARRIOTT CORNHUSKER	112.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3121 3435	01/05/2023		TRAVEL	01 1100 580 002	112.00

Check Number	Check Type	Check Date	Vendor		Check Total
62078	Check	01/05/2023	MAVEMACE	MAVERICK MACEK	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Maverick Macek	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62079	Check	01/05/2023	MIDWFLOR	MIDWEST FLOOR SPECIALISTS	354.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114	01/05/2023		SUPPLIES	01 2610 610 000	354.90

Check Number	Check Type	Check Date	Vendor		Check Total
62080	Check	01/05/2023	NSG2514	NEBRASKA SALT & GRAIN	208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
66028	01/05/2023		SALT	01 2620 340 000	208.00

Check Number	Check Type	Check Date	Vendor		Check Total
62081	Check	01/05/2023	PAPETIGE	PAPER TIGER SHREDDING	80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
173924	01/05/2023		SHREDDING	01 2610 890 000	80.00

Check Number	Check Type	Check Date	Vendor		Check Total
62082	Check	01/05/2023	PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,552.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100319/100386	01/05/2023		MAINT/REPAIR	01 2710 431 000	2,528.00
100319/100386	01/05/2023		SUPPLIES	01 2710 610 000	4,024.49

Check Number	Check Type	Check Date	Vendor		Check Total
62083	Check	01/05/2023	PINPOINT	PINPOINT COMMUNICATIONS	222.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
155005364-JAN.	01/05/2023		TELEPHONE	01 2510 382 000	222.46

Check Number	Check Type	Check Date	Vendor		Check Total
62084	Check	01/05/2023	PRIMSECU	Prime Secured	152.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
79603	01/05/2023	JRSR-0301	Ceiling brackets	01 1100 650 001	145.87

Checking Account: 1 GENERAL CHECKING

79603	01/05/2023	JRSR-0301	Shipping	01 1100 650 001	6.58

Check Number: 62085 Check Type: Check Check Date: 01/05/2023 Vendor: PROTCENT PROTEX CENTRAL INC. Check Total: 1,203.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
139166	01/05/2023		MAINTENANCE	01 2620 340 000	1,203.00

Check Number: 62086 Check Type: Check Check Date: 01/05/2023 Vendor: RENALEARN RENAISSANCE LEARNING, INC. Check Total: 3,172.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
590009 2908970	01/05/2023	ELEM-0136	Accelerated Reader Licenses	01 1100 320 001	3,172.86

Check Number: 62087 Check Type: Check Check Date: 01/05/2023 Vendor: SCHOSP583 SCHOOL SPECIALTY LLC Check Total: 338.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
308104214104	01/05/2023		SUPPLIES	01 1100 610 002	338.18

Check Number: 62088 Check Type: Check Check Date: 01/05/2023 Vendor: SOFTWAREUN Software Unlimited Inc. Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221025-102	01/05/2023		CUSTOM REPORT	01 2510 351 000	400.00

Check Number: 62089 Check Type: Check Check Date: 01/05/2023 Vendor: SPEECHTHER Speech Therapy Plans Check Total: 113.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19858	01/05/2023	ELEM-0115	yearly subscription to online service	01 2151 610 000	113.50

Check Number: 62090 Check Type: Check Check Date: 01/05/2023 Vendor: SYNDICATE SYNDICATE Check Total: 158.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8549	01/05/2023		ADVERTISING	01 2510 540 000	38.95
8745	01/05/2023		ADVERTISING	01 2510 540 000	120.00

Check Number: 62091 Check Type: Check Check Date: 01/05/2023 Vendor: UNOMUSIC UNO School of Music Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	01/05/2023	JRSR-0413	Registration Fees	01 1100 320 002	350.00

Check Number: 62092 Check Type: Check Check Date: 01/05/2023 Vendor: VERIZON VERIZON WIRELESS Check Total: 72.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9923447387	01/05/2023		TELEPHONE	01 2510 382 000	72.15

Check Number: 62093 Check Type: Check Check Date: 01/12/2023 Vendor: AMAZON Amazon Capital Services Check Total: 269.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
147P-HKD9-H1FD	01/12/2023	JRSR-0416	Band Trumpets	01 1100 610 002	269.97

Check Number: 62094 Check Type: Check Check Date: 01/12/2023 Vendor: BLACHI44 BLACK HILLS ENERGY Check Total: 8,049.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DECEMBER FUEL	01/12/2023		FUEL	01 2610 621 000	8,049.21

Check Number: 62095 Check Type: Check Check Date: 01/12/2023 Vendor: CENTLINK CENTURYLINK Check Total: 73.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY	01/12/2023		TELEPHONE	01 2510 382 000	73.80

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62096	Check	01/12/2023	CHEMSEAR	CHEMSEARCH	234.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8064494	01/12/2023		SUPPLIES	01 2610 610 000	234.45

Check Number	Check Type	Check Date	Vendor		Check Total
62097	Check	01/12/2023	CHRIAT82	CHRISTOPHER ATTEBERRY	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Christopher Atteberry	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62098	Check	01/12/2023	CITYGO1340	CITY OF GOTHENBURG	17,828.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DECEMBER	01/12/2023		WATER/SEWER	01 2610 410 000	616.68
DECEMBER	01/12/2023		ELECTRICITY	01 2610 621 000	15,681.47
DECEMBER	01/12/2023		GARBAGE	01 2610 890 000	1,530.71

Check Number	Check Type	Check Date	Vendor		Check Total
62099	Check	01/12/2023	COUNPART	COUNTRY PARTNERS COOPERATIVE	4,584.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118600-DECEMBER	01/12/2023		FUEL	01 2710 626 000	4,584.75

Check Number	Check Type	Check Date	Vendor		Check Total
62100	Check	01/12/2023	COZACOMHOS	COZAD COMMUNITY HOSPITAL	10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M00099	01/12/2023		BUS DRIVER EXAM	01 2710 890 000	10.00

Check Number	Check Type	Check Date	Vendor		Check Total
62101	Check	01/12/2023	EVEHEAL	EVE HEALEY	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Eve Healey	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62102	Check	01/12/2023	MASHFO2314	MASHAELA FOSTER	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Mashaela Foster	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62103	Check	01/12/2023	FRESSE1551	FRESH SEASONS MARKET	390.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17490-DEC. 19	01/12/2023	DIST-0065	Hot Chocolate Bar Supplies	01 2410 610 001	20.18
17490-DEC. 19	01/12/2023	DIST-0065	Hot Chocolate Bar Supplies	01 2410 610 002	20.18
1790 DEC	01/12/2023	JRSR-0370	lab supplies	01 1100 610 002	54.57
1790-DEC	01/12/2023	JRSR-0350	lab supplies for animal science	01 1100 610 002	6.76
1790-DEC 9	01/12/2023		SUPPLIES	01 2320 610 000	17.36
1790-DEC. 15	01/12/2023	JRSR-0386	Tree cookie and 3 bags of popcorn	01 1100 610 002	24.36
1790-DEC. 21	01/12/2023	JRSR-0406	Groceries	01 1100 610 002	9.18
1790-DEC.1 AND 21	01/12/2023		SUPPLIES	01 2130 610 000	11.80
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	16.28
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	85.11
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	42.57
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	15.49

Checking Account: 1 GENERAL CHECKING

1800-DEC	01/12/2023	JRSR-0389	Lab Supplies 7th Grade Teen Living	01 1100 610 002	29.07
1830	01/12/2023		MAINTENANCE	01 2610 610 000	31.48
DEC-1790	01/12/2023	JRSR-0353	hot chocolate and spoons to stir	01 1100 610 002	6.37

Check Number: 62104 Check Type: Check Check Date: 01/12/2023 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 890.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4235/AMBASSADORS	01/12/2023	DIST-0068	Chamber Dues - Silver	01 2320 890 000	850.00
4235/AMBASSADORS	01/12/2023	DIST-0068	Ambassador Dues - Allison Jonas	01 2320 890 000	40.00

Check Number: 62105 Check Type: Check Check Date: 01/12/2023 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 221.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
460337	01/12/2023	JRSR-0423	foamy soap	01 2610 610 000	221.64

Check Number: 62106 Check Type: Check Check Date: 01/12/2023 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 350.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364887650	01/12/2023		SUPPLIES	01 1100 610 001	35.25
364901778	01/12/2023		SUPPLIES	01 1100 610 002	56.24
364908763	01/12/2023		SUPPLIES	01 1100 610 002	259.50

Check Number: 62107 Check Type: Check Check Date: 01/12/2023 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Abigail Johnson	01 1100 890 002	65.00

Check Number: 62108 Check Type: Check Check Date: 01/12/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Jael Johnson	01 1100 890 002	65.00

Check Number: 62109 Check Type: Check Check Date: 01/12/2023 Vendor: ALLIJO13 ALLISON JONAS Check Total: 621.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FUEL	01/12/2023	DIST-0059	Fuel to ASCD Board Meeting - Lincoln	01 2710 626 000	63.43
STAFF SUPPLIES	01/12/2023	DIST-0054	Hot Chocolate Bombs	01 1100 610 000	110.16
STAFF SUPPLIES	01/12/2023	DIST-0054	Swede Tumblers	01 1100 610 000	106.79
STAFF SUPPLIES	01/12/2023	DIST-0054	Notebooks	01 1100 610 000	96.30
STAFF SUPPLIES	01/12/2023	DIST-0054	Swede Glasses	01 1100 610 000	128.31
STAFF SUPPLIES	01/12/2023	DIST-0054	Botanical Infusion	01 1100 610 000	116.82

Check Number: 62110 Check Type: Check Check Date: 01/12/2023 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 2,376.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29897751	01/12/2023	JRSR-0420	Graduation cap & gown	01 1100 610 002	2,376.00

Check Number: 62111 Check Type: Check Check Date: 01/12/2023 Vendor: KSOCPA KSO CPA'S & ADVISORS Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
206935	01/12/2023		CPA SERVICES	01 2510 320 000	208.00

Checking Account: 1 GENERAL CHECKING

Check Number: 62112 Check Type: Check Check Date: 01/12/2023 Vendor: LINCMARR LINCOLN MARRIOTT CORNHUSKER Check Total: 109.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ACCT.7416 GROUP 9036	01/12/2023		LODGING	01 2410 580 002	109.00

Check Number: 62113 Check Type: Check Check Date: 01/12/2023 Vendor: BRETMANN BRETT MANN Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Brett Mann	01 1100 890 002	65.00

Check Number: 62114 Check Type: Check Check Date: 01/12/2023 Vendor: KAYLMANN KAYLA MANN Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Kayla Mann	01 1100 890 002	65.00

Check Number: 62115 Check Type: Check Check Date: 01/12/2023 Vendor: MARVSANI MARV'S SANITARY SUPPLY Check Total: 4,802.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68043/68044	01/12/2023		SUPPLIES	01 2610 610 000	4,802.85

Check Number: 62116 Check Type: Check Check Date: 01/12/2023 Vendor: MIDPLA2380 MID PLAINS COMMUNITY COLLEGE Check Total: 2,450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22262-DEC.	01/12/2023	JRSR-0433	Mid-Plains Student Registration	01 1100 890 002	2,450.00
V*22262-DEC.	01/26/2023	JRSR-0433	Mid-Plains Student Registration	01 1100 890 002	(2,450.00)

Check Number: 62117 Check Type: Check Check Date: 01/12/2023 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 1,213.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
780196	01/12/2023		SUPPLIES	01 2610 610 000	1,213.11

Check Number: 62118 Check Type: Check Check Date: 01/12/2023 Vendor: MIDWFLOR MIDWEST FLOOR SPECIALISTS Check Total: 351.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120	01/12/2023		SUPPLIES	01 2610 610 000	351.00

Check Number: 62119 Check Type: Check Check Date: 01/12/2023 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 24.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AA0008	01/12/2023	DIST-0069	Donuts for Negotiations Meeting	01 1100 610 000	24.25

Check Number: 62120 Check Type: Check Check Date: 01/12/2023 Vendor: NCSPEARS NCS PEARSON, INC. Check Total: 36.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20281009	01/12/2023		SUPPLIES	01 2141 610 000	22.50
20297837	01/12/2023		SUPPLIES	01 2141 610 000	14.40

Check Number: 62121 Check Type: Check Check Date: 01/12/2023 Vendor: NESTFIRE NEBRASKA STATE FIRE MARSHAL Check Total: 108.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
126572	01/12/2023		MAINTENANCE	01 2620 340 000	108.00

Check Number: 62122 Check Type: Check Check Date: 01/12/2023 Vendor: AAROPELZ AARON PELZER Check Total: 1,125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1489	01/12/2023		MAINTENANCE	01 2620 340 000	1,125.00

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62123	Check	01/12/2023	PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	189.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50448	01/12/2023		MAINTENANCE	01 2620 340 000	189.75

Check Number	Check Type	Check Date	Vendor		Check Total
62124	Check	01/12/2023	QUADFINA	QUADIENT FINANCE USA, INC.	1,691.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
80411923	01/12/2023		POSTAGE	01 2510 531 000	1,691.26

Check Number	Check Type	Check Date	Vendor		Check Total
62125	Check	01/12/2023	SPARDATA	SPARQDATA SOLUTIONS	4,712.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2923	01/12/2023	DIST-0067	Sparq Meetinsg & Negotiations Software	01 2310 890 000	4,712.00

Check Number	Check Type	Check Date	Vendor		Check Total
62126	Check	01/12/2023	DASSTATE	STATE OF NEBRASKA-DAS	238.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1351893	01/12/2023		INTERNET	01 2510 382 000	238.13

Check Number	Check Type	Check Date	Vendor		Check Total
62127	Check	01/12/2023	SYNDICATE	SYNDICATE	8.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8863	01/12/2023		ADVERTISING	01 2510 540 000	8.17

Check Number	Check Type	Check Date	Vendor		Check Total
62128	Check	01/12/2023	SYNDPUBL	SYNDICATE PUBLISHING	275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8465	01/12/2023	DIST-0070	GPS Shirts	01 2610 610 000	275.00

Check Number	Check Type	Check Date	Vendor		Check Total
62129	Check	01/12/2023	TATUCOOL	TATUM COOL	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Tatum Cool	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62130	Check	01/12/2023	TEAMPHYS	TEAM PHYSICAL THERAPY	1,046.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DECEMBER PT	01/12/2023		SCHOOL AGE PT	01 2171 340 000	761.71
DECEMBER PT	01/12/2023		3-4 PT	01 2172 340 000	101.66
DECEMBER PT	01/12/2023		BIRTH-2 PT	01 2173 340 000	183.34

Check Number	Check Type	Check Date	Vendor		Check Total
62131	Check	01/12/2023	UNITECH	UNITECH	1,767.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13088A-REISSUE	01/12/2023		REISSUE CHECK	01 2620 340 000	187.60
13098A-REISSUE	01/12/2023		MAINTENANCE	01 2620 340 000	1,580.00

Check Number	Check Type	Check Date	Vendor		Check Total
62132	Check	01/12/2023	USBANK3221	US BANK	12,563.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190-DECEMBER	01/12/2023		PURCHASED SERVICE	01 1100 320 001	1,200.00
9190-DECEMBER	01/12/2023		PURCHASED SERVICE	01 1100 320 002	1,486.89
9190-DECEMBER	01/12/2023		TRAVEL	01 1100 580 001	36.87
9190-DECEMBER	01/12/2023		TRAVEL	01 1100 580 002	1,417.42

Checking Account: 1 GENERAL CHECKING

9190-DECEMBER	01/12/2023	SUPPLIES	01 1100 610 000	485.79	
9190-DECEMBER	01/12/2023	SUPPLIES	01 1100 610 001	233.62	
9190-DECEMBER	01/12/2023	SUPPLIES	01 1100 610 002	840.32	
9190-DECEMBER	01/12/2023	COMPUTER HARDWARE	01 1100 650 002	10.00	
9190-DECEMBER	01/12/2023	FURN/EQUIP	01 1100 739 001	1,384.07	
9190-DECEMBER	01/12/2023	SUPPLIES	01 1200 610 001	190.85	
9190-DECEMBER	01/12/2023	TRAVEL	01 2310 580 000	4,053.58	
9190-DECEMBER	01/12/2023	TRAVEL	01 2320 580 000	35.03	
9190-DECEMBER	01/12/2023	TRAVEL	01 2410 580 001	59.66	
9190-DECEMBER	01/12/2023	TRAVEL	01 2410 580 002	305.98	
9190-DECEMBER	01/12/2023	SUPPLIES	01 2610 610 000	521.70	
9190-DECEMBER	01/12/2023	FUEL	01 2710 626 000	302.05	

Check Number: 62133 Check Type: Check Check Date: 01/12/2023 Vendor: LAURWA2177 LAUREN WASKOWIAK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Lauren Waskowiak	01 1100 890 002	65.00

Check Number: 62134 Check Type: Check Check Date: 01/12/2023 Vendor: YANDMU3291 YANDA'S MUSIC & PRO AUDIO Check Total: 221.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
611397	01/12/2023		MAINT	01 1100 320 002	65.00
611397	01/12/2023		SUPPLIES	01 1100 610 002	18.50
611401	01/12/2023		REPAIR	01 1100 320 002	45.00
611401	01/12/2023		SUPPLIES	01 1100 610 002	3.00
629340	01/12/2023	JRSR-0425	Oboe Reeds	01 1100 610 002	36.78
629744	01/12/2023		SERVICE	01 1100 320 002	50.00
629744	01/12/2023		SUPPLIES	01 1100 610 002	3.00

Check Number: 62145 Check Type: Check Check Date: 01/20/2023 Vendor: ERINBE1072 ERIN BEAVERS Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Erin Beavers	01 1100 890 002	65.00

Check Number: 62146 Check Type: Check Check Date: 01/20/2023 Vendor: BROKBOHS BROKEN BOW HIGH SCHOOL Check Total: 392.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH	01/20/2023	JRSR-0452	Registration	01 1100 890 002	392.00

Check Number: 62147 Check Type: Check Check Date: 01/20/2023 Vendor: ELISFOLE ELISSA FOLEY Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/21/2023	JRSR-0452	Elissa Foley	01 1100 890 002	130.00

Check Number: 62148 Check Type: Check Check Date: 01/20/2023 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Abby Johnson	01 1100 890 002	65.00

Check Number: 62149 Check Type: Check Check Date: 01/20/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE1-21-22	01/20/2023	JRSR-0452	Jael Johnson	01 1100 890 002	65.00

Check Number: 62150 Check Type: Check Check Date: 01/20/2023 Vendor: KEVISAVO KEVIN SAVOIE Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Kevin Savoie	01 1100 890 002	65.00

Check Number: 62151 Check Type: Check Check Date: 01/20/2023 Vendor: BRETMANN BRETT MANN Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/20/2023	JRSR-0452	Brett Mann	01 1100 890 002	65.00

Check Number: 62152 Check Type: Check Check Date: 01/20/2023 Vendor: MICHMAY MICHAEL MAY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Michael May	01 1100 890 002	65.00

Check Number: 62153 Check Type: Check Check Date: 01/20/2023 Vendor: LAURWA2177 LAUREN WASKOWIAK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Lauren Waskowiak	01 1100 890 002	65.00

Check Number: 62155 Check Type: Check Check Date: 01/25/2023 Vendor: ERINBE1072 ERIN BEAVERS Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62156 Check Type: Check Check Date: 01/25/2023 Vendor: CHRIAT82 CHRISTOPHER ATTEBERRY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62157 Check Type: Check Check Date: 01/25/2023 Vendor: EVEHEAL EVE HEALEY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62158 Check Type: Check Check Date: 01/25/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62159 Check Type: Check Check Date: 01/25/2023 Vendor: ASHLSP889 ASHLEY SPENCER Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62160 Check Type: Check Check Date: 01/25/2023 Vendor: TATUCOOL TATUM COOL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62161 Check Type: Check Check Date: 01/25/2023 Vendor: LAURWA2177 LAUREN WASKOWIAK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62170	Check	01/31/2023	AMAZON	Amazon Capital Services	1,813.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11C7-YVVL-93H1	01/31/2023	ELEM-0146	Label Maker Tape	01 1100 610 001	24.03
11XX-CKHL-97JF	01/31/2023	DIST-0072	USB C Hub for A. Jonas	01 1100 610 000	24.98
11XX-CKHL-97JF	01/31/2023	DIST-0072	tax	01 1100 610 000	5.99
16QF-6FHP-7QFD	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.44)
16QF-6FHP-7QG9	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.75)
176V-YM19-19G3	01/31/2023	JRSR-0437	Metal Detector	01 1100 610 002	164.95
1CJ1-3H4Y-7XW7	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.36)
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Cyan 29-ml 3-Pack Genuine Ink Car	01 1100 610 001	74.90
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Magenta 29-ml 3-Pack Genuine Ink	01 1100 610 001	74.90
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Yellow 29-ml 3-Pack Genuine Ink C	01 1100 610 001	149.80
1CMQ-P914-36FD	01/31/2023	ELEM-0140	SHIPPING	01 1100 610 001	5.99
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Black 80-ml Genuine Ink Cartridge	01 1100 610 002	64.90
1DD9-V3TP-7CHJ	01/31/2023		APPLEGATE GRANT	01 3400 610 000	439.38
1DPC-L1QR-D9PM	01/31/2023		APPLEGATE GRANT	01 3400 610 000	551.31
1DPH-GFC4-67T9	01/31/2023	JRSR-0479	VITADE	01 1100 650 002	78.00
1DPH-GFC4-67T9	01/31/2023	JRSR-0479	HP TONER MEDIA	01 1100 650 002	82.19
1L9L-WCVX-6V3P	01/31/2023		SUPPLIES	01 2320 610 000	88.44
1MLY-N4VT-91RK	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.33)
1MQP-VY1F-91W4	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.87)
1V6C-PFLV-7VF7	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.22)
1X7W-RNN3-7YX9	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(2.96)
1XMY-6QT9-DLCK	01/31/2023		SUPPLIES	01 1100 610 001	(10.45)

Check Number	Check Type	Check Date	Vendor		Check Total
62171	Check	01/31/2023	DANEAN108	DANETTE ANDERSON	1,797.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY	01/31/2023		OT	01 2161 340 000	1,560.25
JANUARY	01/31/2023		OT	01 2162 340 000	237.00

Check Number	Check Type	Check Date	Vendor		Check Total
62172	Check	01/31/2023	AWARUN903	AWARDS UNLIMITED, INC.	79.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
71676	01/31/2023	JRSR-0439	Teacher Award	01 2410 610 002	79.19

Check Number	Check Type	Check Date	Vendor		Check Total
62173	Check	01/31/2023	BLACHI44	BLACK HILLS ENERGY	7,478.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FUEL-JANUARY	01/31/2023		FUEL	01 2610 621 000	7,478.54

Check Number	Check Type	Check Date	Vendor		Check Total
62174	Check	01/31/2023	BLICK	BLICK ART SUPPLIES	315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
210685	01/31/2023	JRSR-0457	Matboard	01 1100 610 002	157.50
210685	01/31/2023	JRSR-0457	Matboard	01 1100 610 002	157.50

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62175	Check	01/31/2023	CASHWA	CASH-WA DISTRIBUTING	199.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13657579	01/31/2023		SUPPLIES	01 2410 610 002	199.70

Check Number	Check Type	Check Date	Vendor		Check Total
62176	Check	01/31/2023	CULLIGAN	CULLIGAN	216.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1018702-JAN/FEB	01/31/2023		CUSTODIAL	01 2610 610 000	216.85

Check Number	Check Type	Check Date	Vendor		Check Total
62177	Check	01/31/2023	EAKEOF131	EAKES OFFICE SOLUTIONS	255.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8655224	01/31/2023		SUPPLIES	01 2320 610 000	214.95
8655376	01/31/2023		SUPPLIES	01 2320 610 000	40.73

Check Number	Check Type	Check Date	Vendor		Check Total
62178	Check	01/31/2023	EASTWEBOOK	EAST/WEST BOOKS	207.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0348648	01/31/2023		BOOKS	01 2220 640 002	207.70

Check Number	Check Type	Check Date	Vendor		Check Total
62179	Check	01/31/2023	ELECENGIN	ELECTRICAL ENGINEERING & EQUIPMENT CO.	663.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8141991	01/31/2023		MAINTENANCE	01 2620 340 000	663.56

Check Number	Check Type	Check Date	Vendor		Check Total
62180	Check	01/31/2023	ESU10	ESU #10	664.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70600-JANUARY	01/31/2023		SPED	01 1200 330 000	280.67
70600-JANUARY	01/31/2023		AUDIO	01 2151 340 000	382.12
70600-JANUARY	01/31/2023		AUDIO	01 2152 340 000	47.76
70600-JANUARY	01/31/2023		AUDIO	01 2153 340 000	47.77
70600-JANUARY	01/31/2023		VISION	01 2181 340 000	(93.90)

Check Number	Check Type	Check Date	Vendor		Check Total
62181	Check	01/31/2023	FIVESTAR	FIVE STAR FLOORING	299.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3820	01/31/2023		SUPPLIES	01 2610 610 000	299.86

Check Number	Check Type	Check Date	Vendor		Check Total
62182	Check	01/31/2023	FLATWABANK	FLATWATER BANK	61.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY	01/31/2023		PAYROLL	01 2510 351 000	61.40

Check Number	Check Type	Check Date	Vendor		Check Total
62183	Check	01/31/2023	FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	402.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
578791A	01/31/2023		BOOKS	01 2220 640 001	402.18

Check Number	Check Type	Check Date	Vendor		Check Total
62184	Check	01/31/2023	FRESSE1551	FRESH SEASONS MARKET	181.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1790-JANUARY	01/31/2023		SUPPLIES	01 1100 610 002	114.70

Checking Account: 1 GENERAL CHECKING

1790-JANUARY	01/31/2023	SUPPLIES	01 2130 610 000	5.90	
1830-JANUARY	01/31/2023	SUPPLIES	01 2610 610 000	60.80	

Check Number: 62185	Check Type: Check	Check Date: 01/31/2023	Vendor: GOTHDI1612	GOTHENBURG DISCOUNT PHARMACY	Check Total:	90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
364-FEB	01/31/2023	ELEM-0156	Ibuprofen	01 2130 610 000	30.00	
364-JANUARY	01/31/2023	ELEM-0144	OTC meds	01 2130 610 000	60.00	

Check Number: 62186	Check Type: Check	Check Date: 01/31/2023	Vendor: GOTHTIRE	GOTHENBURG TIRE & SERVICE	Check Total:	3,762.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
125645	01/31/2023		REPLACE TIRES	01 2710 610 000	3,762.50	

Check Number: 62187	Check Type: Check	Check Date: 01/31/2023	Vendor: HEARSEAT	HEARTLAND SEATING INC.	Check Total:	276.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
13528	01/31/2023		SUPPLIES	01 2610 610 000	276.40	

Check Number: 62188	Check Type: Check	Check Date: 01/31/2023	Vendor: HEGGERTY	Heggerty	Check Total:	170.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
258830	01/31/2023	ELEM-0147	Pre-Kindergarten Curriculum	01 1100 640 001	89.00	
258830	01/31/2023	ELEM-0147	Bridge the Gap Intervention Lessons	01 1100 640 001	69.00	
258830	01/31/2023	ELEM-0147	Shipping	01 1100 640 001	12.64	

Check Number: 62189	Check Type: Check	Check Date: 01/31/2023	Vendor: HICKLU1722	HICKEN LUMBER	Check Total:	86.14
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
346459	01/31/2023	JRSR-0421	Supplies	01 2610 610 000	47.94	
346517	01/31/2023	JRSR-0422	Supplies	01 2610 610 000	14.83	
346790	01/31/2023		SUPPLIES	01 1100 610 002	23.37	

Check Number: 62190	Check Type: Check	Check Date: 01/31/2023	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	3,470.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
12797179-FEBRUARY	01/31/2023		COPIER LEASE	01 2510 440 000	3,470.64	

Check Number: 62191	Check Type: Check	Check Date: 01/31/2023	Vendor: HOTLUN1742	HOT LUNCH	Check Total:	507.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
MEALS-DEC/JAN	01/31/2023		MEALS	01 2212 610 000	160.00	
MEALS-DEC/JAN	01/31/2023		MEALS	01 2320 610 000	247.00	
MEALS-DEC/JAN	01/31/2023		MEALS	01 2410 610 001	60.00	
MEALS-DEC/JAN	01/31/2023		MEALS	01 2410 610 002	40.00	

Check Number: 62192	Check Type: Check	Check Date: 01/31/2023	Vendor: IDEALINE	IDEAL LINEN/BLUFFS	Check Total:	295.52
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
460337-1	01/31/2023	JRSR-0424	foamy soap	01 2610 610 000	295.52	

Check Number: 62193	Check Type: Check	Check Date: 01/31/2023	Vendor: ISLASUPP	ISLAND SUPPLY WELDING CO.	Check Total:	113.02
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 1 GENERAL CHECKING

284412	01/31/2023	SUPPLIES	01 1100 610 002	113.02	

Check Number: 62194 Check Type: Check Check Date: 01/31/2023 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364948684	01/31/2023		SUPPLIES	01 1100 610 002	55.00

Check Number: 62195 Check Type: Check Check Date: 01/31/2023 Vendor: JOHNDE1922 JOHN DEERE FINANCIAL Check Total: 229.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4362-JANUARY	01/31/2023		SUPPLIES	01 2610 610 000	229.92

Check Number: 62196 Check Type: Check Check Date: 01/31/2023 Vendor: ALLIJO776 ALLISON JONAS Check Total: 699.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Breakfast after Snow Storm for Custodian	01 1100 610 000	42.78
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Breakfast Burritos - Supt. Advisory Coun	01 1100 610 000	126.35
SUPPLIES-JANUARY	01/31/2023	DIST-0076	January Mileage	01 2320 580 000	407.41
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Signs for New Board Members	01 2320 610 000	82.34
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Eileen's Cookies for Board Appreciation	01 2320 610 000	40.50

Check Number: 62197 Check Type: Check Check Date: 01/31/2023 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29998985	01/31/2023		SUPPLIES	01 2410 610 002	72.00

Check Number: 62198 Check Type: Check Check Date: 01/31/2023 Vendor: KEARHI323 KEARNEY HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	01/31/2023	JRSR-0411	Registration Fee	01 1100 320 002	90.00

Check Number: 62199 Check Type: Check Check Date: 01/31/2023 Vendor: KNB Keep Nebraska Beautiful Check Total: 548.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CLEAN UP	01/31/2023	JRSR-0339	10% school matching fee for school chemi	01 2610 431 000	548.44

Check Number: 62200 Check Type: Check Check Date: 01/31/2023 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13404	01/31/2023		LEGAL SERVICES	01 2330 317 000	70.00

Check Number: 62201 Check Type: Check Check Date: 01/31/2023 Vendor: MATHTRIG MATHESON TRIGAS INC. Check Total: 141.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28105977	01/31/2023	JRSR-0456	band saw blade	01 1100 610 002	79.65
28105977	01/31/2023	JRSR-0456	contact tips	01 1100 610 002	51.39
28105977	01/31/2023	JRSR-0456	del charge	01 1100 610 002	10.00

Check Number: 62202 Check Type: Check Check Date: 01/31/2023 Vendor: MIDWFLOR MIDWEST FLOOR SPECIALISTS Check Total: 624.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123	01/31/2023		SUPPLIES	01 2610 610 000	624.00

Check Number: 62203 Check Type: Check Check Date: 01/31/2023 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 30.00

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

Checking Account: 1 GENERAL CHECKING

58779	01/31/2023	JRSR-0476	2 dozen donuts	01 1100 610 002	30.00	
Check Number: 62204	Check Type: Check	Check Date: 01/31/2023	Vendor: NANACO443	NANA'S COUNTRY KITCHEN	Check Total:	15.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
AA0009	01/31/2023	JRSR-0438	donuts for meeting	01 2410 320 002	15.00	
Check Number: 62205	Check Type: Check	Check Date: 01/31/2023	Vendor: NASB	NASB	Check Total:	5,878.71
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
47459	01/31/2023		SUPT. EVAL	01 2310 890 000	250.00	
DUES/MEMBERSHIP	01/31/2023	DIST-0079	Annual NASB Dues	01 2320 810 000	5,628.71	
Check Number: 62206	Check Type: Check	Check Date: 01/31/2023	Vendor: NSG2514	NEBRASKA SALT & GRAIN	Check Total:	487.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20441	01/31/2023		MAINTENANCE	01 2620 340 000	487.50	
Check Number: 62207	Check Type: Check	Check Date: 01/31/2023	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total:	80.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
175427	01/31/2023		CUSTODIAL	01 2610 890 000	80.00	
Check Number: 62208	Check Type: Check	Check Date: 01/31/2023	Vendor: PAYFLEX	PAY FLEX	Check Total:	128.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1787684	01/31/2023		FLEX PLAN	01 2510 340 000	128.80	
Check Number: 62209	Check Type: Check	Check Date: 01/31/2023	Vendor: AAROPELZ	AARON PELZER	Check Total:	750.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1514	01/31/2023		MAINTENANCE	01 2620 340 000	750.00	
Check Number: 62210	Check Type: Check	Check Date: 01/31/2023	Vendor: PINPOINT	PINPOINT COMMUNICATIONS	Check Total:	222.46
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
155005364-FEB	01/31/2023		TELEPHONE	01 2510 382 000	222.46	
Check Number: 62211	Check Type: Check	Check Date: 01/31/2023	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET	Check Total:	1,526.83
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
313172/313291	01/31/2023		MAINT/REPAIR	01 2710 490 000	126.84	
313172/313291	01/31/2023		SUPPLIES	01 2710 610 000	257.07	
313567	01/31/2023		MAINT/REPAIR	01 2710 490 000	450.00	
313724	01/31/2023		MAINT/REPAIR	01 2710 490 000	246.50	
313724	01/31/2023		SUPPLIES	01 2710 610 000	129.74	
313726	01/31/2023		MAINT/REPAIR	01 2710 490 000	101.50	
313726	01/31/2023		SUPPLIES	01 2710 610 000	4.06	
313765	01/31/2023		MAINT/REPAIR	01 2710 490 000	101.50	
313765	01/31/2023		SUPPLIES	01 2710 610 000	4.06	
313766	01/31/2023		MAINT/REPAIR	01 2710 490 000	101.50	
313766	01/31/2023		SUPPLIES	01 2710 610 000	4.06	

Checking Account: 1 GENERAL CHECKING

Check Number: 62212 Check Type: Check Check Date: 01/31/2023 Vendor: SSAUTO2808 S&S AUTO PARTS INC. Check Total: 130.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
200708	01/31/2023		SUPPLIES	01 2710 610 000	16.79
201665	01/31/2023		SUPPLIES	01 2710 610 000	113.94

Check Number: 62213 Check Type: Check Check Date: 01/31/2023 Vendor: SCHASANI SCHABEN SANITATION INC. Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1253681T047	01/31/2023		CUSTODIAL	01 2610 890 000	50.00

Check Number: 62214 Check Type: Check Check Date: 01/31/2023 Vendor: SCHONURSE SCHOOL NURSE SUPPLY, INC. Check Total: 274.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
933423	01/31/2023		SUPPLIES	01 2130 610 000	274.00

Check Number: 62215 Check Type: Check Check Date: 01/31/2023 Vendor: SCHOSP583 SCHOOL SPECIALTY LLC Check Total: 253.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131710220	01/31/2023		SUPPLIES	01 1100 610 001	253.91

Check Number: 62216 Check Type: Check Check Date: 01/31/2023 Vendor: SMITLOCK SMITH'S LOCK Check Total: 300.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86796	01/31/2023	JRSR-0462	Lock Repair	01 2610 610 000	300.28

Check Number: 62217 Check Type: Check Check Date: 01/31/2023 Vendor: SYNDICATE SYNDICATE Check Total: 7.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9345	01/31/2023		ADVERTISING	01 2510 540 000	7.54

Check Number: 62218 Check Type: Check Check Date: 01/31/2023 Vendor: SYNDPUBL SYNDICATE PUBLISHING Check Total: 26.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8961	01/31/2023		ADVERTISING	01 2510 540 000	2.83
9143	01/31/2023		ADVERTISING	01 2510 540 000	23.25

Check Number: 62219 Check Type: Check Check Date: 01/31/2023 Vendor: TAESEUSU TAESE/USU Check Total: 265.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TRIST_102	01/31/2023	ELEM-0028	Tri-State SPED Law Conference	01 2141 580 000	265.00

Check Number: 62220 Check Type: Check Check Date: 01/31/2023 Vendor: TEAMPHYS TEAM PHYSICAL THERAPY Check Total: 1,061.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PT-JANUARY	01/31/2023		SCHOOL AGE	01 2171 340 000	687.13
PT-JANUARY	01/31/2023		3-5	01 2172 340 000	89.20
PT-JANUARY	01/31/2023		0-2	01 2173 340 000	285.36

Check Number: 62221 Check Type: Check Check Date: 01/31/2023 Vendor: TRYOWE664 TRYON WELDING Check Total: 240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115599/115637	02/06/2023	JRSR-0446	2x3/16 -80ft,	01 1100 610 002	168.00
115599/115637	02/06/2023	JRSR-0446	2x1/8-4-ft	01 1100 610 002	72.00

Check Number: 62222 Check Type: Check Check Date: 01/31/2023 Vendor: UNL675 UNIVERSITY OF NEBRASKA LINCOLN Check Total: 200.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	01/31/2023		REGISTRATION	01 1200 580 002	200.00

Check Number: 62223 Check Type: Check Check Date: 01/31/2023 Vendor: USBANK3221 US BANK Check Total: 3,998.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190-JAN.	01/31/2023		TRAVEL	01 1100 580 002	314.90
9190-JAN.	01/31/2023		SUPPLIES	01 1100 610 002	9.66
9190-JAN.	01/31/2023		TRAVEL	01 1200 580 000	1,396.74
9190-JAN.	01/31/2023		SUPPLIES	01 1200 610 001	15.60
9190-JAN.	01/31/2023		SUPPLIES	01 2320 610 000	73.83
9190-JAN.	01/31/2023		SUPPLIES	01 2410 610 001	57.34
9190-JAN.	01/31/2023		POSTAGE	01 2510 531 000	5.84
9190-JAN.	01/31/2023		SUPPLIES	01 2610 610 000	1,997.78
9190-JAN.	01/31/2023		FUEL	01 2710 626 000	126.43

Check Number: 62224 Check Type: Check Check Date: 01/31/2023 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 18.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
89905	01/31/2023		SERVICE FEES	01 2510 320 000	18.81

Check Number: 62225 Check Type: Check Check Date: 01/31/2023 Vendor: VERIZON VERIZON WIRELESS Check Total: 71.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9925824334	01/31/2023		TELEPHONE	01 2510 382 000	71.74

Check Number: 62226 Check Type: Check Check Date: 01/31/2023 Vendor: YANDMU3291 YANDA'S MUSIC & PRO AUDIO Check Total: 471.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
629743/629722/629742	01/31/2023	JRSR-0432	Instrument Repair	01 1100 320 000	225.00
629743/629722/629742	01/31/2023	JRSR-0432	SUPPLIES	01 1100 610 002	13.60
631305/630530/631304	01/31/2023	JRSR-0470	Instrument Repairs	01 1100 320 002	150.00
631305/630530/631304	01/31/2023	JRSR-0470	SUPPLIES	01 1100 610 002	35.98
632263	01/31/2023	JRSR-0488	Clarinet Mouthpiece	01 1100 610 002	30.15
632263	01/31/2023	JRSR-0488	Bari Sax Reeds	01 1100 610 002	33.99
632263	01/31/2023	JRSR-0488	Mouthpiece Sanitizer	01 1100 610 002	9.67
CREDIT 631794	01/31/2023		CREDIT	01 1100 610 002	(26.95)

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 133,758.73

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

ACCOUNT: 100101 01/31/2023
DOCUMENTS: 160

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 12/30/22	13,693.08
MINIMUM BALANCE	42,905.84-	4 CREDITS	1,210,464.70
AVG AVAILABLE BALANCE	102,240.50	163 DEBITS	1,139,873.44
AVERAGE BALANCE	102,240.50	THIS STATEMENT 01/31/23	84,284.34
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:			32

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/23 16,151.16		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	01/12	132,464.55
General Fund xfer- payroll	01/19	917,848.99
TELEPHONE TRANSFER FROM CHECKING XXX063 PER KAY -KJL	01/27	144,000.00

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61819*01/24 1,718.22	61992 01/27 125.00	62006*01/26 288.00
61856*01/03 390.00	61993 01/18 73.80	62008 01/17 139.95
61907*01/04 2,681.38	61994 01/11 16,737.67	62009 01/18 68.80
61918*01/03 65.54	61995 01/12 5,144.54	62010 01/17 3,470.64
61923*01/04 236.95	61996 01/18 74.20	62011 01/13 860.00
61938*01/05 5,337.50	61997 01/18 83.11	62012 01/18 517.16
61971*01/24 81.61	61998 01/26 286.81	62013*01/18 86.54
61981*01/12 1,647.43	61999 01/17 10.49	62015 01/10 80.62
61985*01/18 135.00	62000 01/13 44.94	62016 01/18 565.00
61987 01/18 378.65	62001 01/13 1.00	62017 01/17 29,440.00
61988 01/13 2,903.25	62002 01/17 2,251.07	62018*01/18 195.00
61989 01/20 17.12	62003 01/18 239.00	62020 01/17 7,655.80
61990 01/20 4,818.44	62004 01/17 1,884.00	62021 01/17 153.34
61991 01/17 684.00	62005 01/17 162.83	62022 01/24 627.00

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

- - - - - - - - - - CHECKS - - - - - - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62023 01/27 2,200.00	62067 01/11 1,283.90	62110 01/20 2,376.00
62024 01/12 166.00	62068 01/11 300.00	62111 01/18 208.00
62025 01/17 689.00	62069 01/11 82.48	62112 01/20 109.00
62026*01/17 67.42	62070 01/13 273.11	62113*01/23 65.00
62028 01/24 200.00	62071 01/18 728.34	62115*01/18 4,802.85
62029 01/17 312.00	62072 01/13 174.56	62117 01/18 1,213.11
62030 01/18 218.98	62073 01/09 65.00	62118 01/20 351.00
62031 01/23 720.35	62074 01/10 65.00	62119 01/17 24.25
62032 01/17 128.80	62075*01/20 1,266.50	62120 01/30 36.90
62033 01/17 10,064.28	62077 01/18 112.00	62121 01/25 108.00
62034*01/17 2,080.90	62078 01/09 65.00	62122 01/20 1,125.00
62036 01/11 105.00	62079 01/12 354.90	62123 01/25 189.75
62037 01/24 27.98	62080 01/12 208.00	62124 01/23 1,691.26
62038 01/18 1,245.84	62081 01/12 80.00	62125 01/18 4,712.00
62039 01/17 367.33	62082 01/17 6,552.49	62126 01/19 238.13
62040*01/24 3,618.84	62083 01/12 222.46	62127 01/18 8.17
62042 01/17 50.00	62084 01/17 152.45	62128 01/18 275.00
62043 01/17 238.13	62085 01/12 1,203.00	62129 01/24 65.00
62044 01/19 318.00	62086 01/17 3,172.86	62130 01/23 1,046.71
62045 01/13 859.70	62087 01/24 338.18	62131 01/20 1,767.60
62046 01/18 331.05	62088*01/17 400.00	62132 01/18 12,563.83
62047 01/13 352.50	62090 01/13 158.95	62133 01/17 65.00
62048 01/18 232.66	62091 01/26 350.00	62134 01/19 221.28
62049 01/18 148.50	62092 01/19 72.15	62135 01/31 6,679.93
62050 01/27 330.00	62093 01/18 269.97	62136 01/26 6,404.02
62051 01/18 37.62	62094 01/18 8,049.21	62137*01/26 144,952.16
62052 01/17 210.00	62095 01/20 73.80	62140 01/23 4,876.04
62053 01/18 14,906.00	62096*01/18 234.45	62141 01/31 1,679.44
62054 01/17 203.55	62098 01/20 17,828.86	62142 01/26 668.00
62055 01/10 245.85	62099 01/17 4,584.75	62143*01/30 3,975.33
62056*01/17 1,339.80	62100 01/18 10.00	62146 01/26 392.00
62058 01/12 96.00	62101*01/24 65.00	62147 01/24 130.00
62059 01/25 210.00	62103 01/24 390.76	62148 01/24 65.00
62060 01/17 427.56	62104 01/23 890.00	62149*01/24 65.00
62061 01/11 1,651.69	62105 01/20 221.64	62151 01/24 65.00
62062 01/24 65.00	62106 01/19 350.99	62152 01/25 65.00
62063 01/12 163.58	62107 01/17 65.00	62153 01/23 65.00
62064 01/13 55.40	62108 01/18 65.00	62154*01/30 1,718.22
62065*01/13 65.00	62109 01/18 621.81	62158 01/31 65.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

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

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 220342020642716	01/20	123,441.19
GOTH SCHOOLS DEBIT 1	01/20	494,687.92
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*230131*T*0001858648*EFWINX*	01/23	18,586.48
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	01/25	109,515.59

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	13,237.54	01/13	101,729.73	01/25	110,435.15
01/04	10,319.21	01/17	24,682.04	01/26	42,905.84-
01/05	4,981.71	01/18	28,728.61-	01/27	98,439.16
01/09	4,851.71	01/19	887,919.83	01/30	92,708.71
01/10	4,460.24	01/20	239,835.76	01/31	84,284.34
01/11	15,700.50-	01/23	228,046.08		
01/12	107,478.14	01/24	220,523.49		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January , 2023

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, 2023		**$ 2,000.00**

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24849	01/04/2023				WESANDERJ	WES ANDERJASKA	60.00
24850	01/04/2023	X			CASHWA	CASH-WA DISTRIBUTING	1,085.03
24851	01/04/2023	X			JUSTDO1964	JUSTIN DOWDY	60.00
24852	01/04/2023	X			COLBEMAL	COLBY EMAL	144.00
24853	01/04/2023	X			ETHAKREUT	ETHAN KREUTZ	143.00
24854	01/04/2023				DUSTFAVI	DUSTIN FAVINGER	225.00
24855	01/04/2023	X			HIGHPLAINS	HIGH PLAINS HIGH SCHOOL	60.00
24856	01/04/2023	X			DAVIJOBM	DAVID JOBMAN	60.00
24857	01/04/2023	X			MARTLEID	MARTY LEIDAL	60.00
24858	01/04/2023	X			LOUSPO375	LOU'S SPORTING GOODS	2,103.18
24859	01/04/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	140.00
24860	01/04/2023	X			PERKCOUN	PERKINS COUNTY	40.00
24861	01/04/2023	X			SAVANNAHJE	SAVANNAH JENSEN	1,000.00
24862	01/04/2023	X			DUANSKIL	DUANE SKILES	225.00
24863	01/04/2023	X			MATTSKIL	MATT SKILES	225.00
24864	01/04/2023	X			TYLEBAR	TY LEBAR	143.00
24865	01/04/2023	X			VALLPRO	Valley Promo	3,205.34
24866	01/04/2023	X			VVSINC	VVS Inc.	76.50
24867	01/10/2023				WALLACEFFA	Lisa Kemp	330.00
24868	01/12/2023	X			AMAZON	Amazon Capital Services	147.34
24869	01/12/2023				ANDERJASKA	Elizabeth Anderjaska	57.72
24870	01/12/2023	X			RAYBERNAL	RAY BERNAL	75.00
24871	01/12/2023	X			BLACSQUIR	BLACK SQUIRREL ENTERPRISES	3,088.08
24872	01/12/2023				DARIBUES	DARIN BUESCHER	75.00
24873	01/12/2023	X			JUSTDO1964	JUSTIN DOWDY	120.00
24874	01/12/2023	X			JAYCDUEL	JAYCE DUELAND	143.00
24875	01/12/2023				DUSTFAVI	DUSTIN FAVINGER	260.00
24876	01/12/2023	X			FRESSE1551	FRESH SEASONS MARKET	135.74
24877	01/12/2023	X			HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	2,056.00
24878	01/12/2023	X			CARLJENS	CARLY JENSEN	400.00
24879	01/12/2023	X			DAVIJOBM	DAVID JOBMAN	120.00
24880	01/12/2023	X			BENKLEIN	BEN KLEIN	144.00
24881	01/12/2023	X			MARTLEID	MARTY LEIDAL	60.00
24882	01/12/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	2,689.87
24883	01/12/2023	X			SHANMESS	SHANNON MESSERSMITH	143.00
24884	01/12/2023				ORDPUBL	ORD PUBLIC SCHOOLS	80.00
24885	01/12/2023	X			COLIPFEI	COLIN PFEIFFER	325.00
24886	01/12/2023	X			TERRPFEI	TERRY PFEIFFER	325.00
24887	01/12/2023	X			PRECSIGN	PRECISION SIGNS & GRAPHICS	210.00
24888	01/12/2023				MICHROBISO	MICHAEL ROBINSON	75.00
24889	01/12/2023	X			KLENSCHN	KLENT SCHNELL	325.00
24890	01/12/2023	X			SUNTHEAT	SUN THEATRE	286.00
24891	01/12/2023	X			USBANK3221	US BANK	5,201.40
24892	01/12/2023	X			WALSPUBL	WALSWORTH PUBLISHING	2,862.50
24893	01/12/2023				DUSTFAVI	DUSTIN FAVINGER	325.00
24894	01/12/2023	X			FRESSE1551	FRESH SEASONS MARKET	116.36
24895	01/12/2023	X			VALLPRO	Valley Promo	67.04
24896	01/17/2023				RAYBERNAL	RAY BERNAL	135.00
24897	01/17/2023				DARIBUES	DARIN BUESCHER	135.00
24898	01/17/2023	X			MARTLEID	MARTY LEIDAL	100.00
24899	01/17/2023	X			STEVSCOV	STEVE SCOVILLE	130.00
24900	01/19/2023				RAYBERNAL	RAY BERNAL	140.00
24901	01/19/2023				DARIBUES	DARIN BUESCHER	140.00
24902	01/19/2023	X	X	01/20/2023	TRAVMARE	TRAVIS MARESH	250.00
24903	01/19/2023	X	X	01/20/2023	MICHROBISO	MICHAEL ROBINSON	115.00
24904	01/19/2023				STEVSCOV	STEVE SCOVILLE	130.00
24905	01/20/2023				RAYBERNAL	RAY BERNAL	75.00
24906	01/20/2023				DARIBUES	DARIN BUESCHER	75.00

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24907	01/20/2023	X			COLBEMAL	COLBY EMAL	143.00
24908	01/20/2023				CHADGILL	CHAD GILLESPIE	144.00
24909	01/20/2023	X	X	01/20/2023	DAVIJOBM	DAVID JOBMAN	60.00
24910	01/20/2023	X			MONTKRAT	MONTE KRATZENSTEIN	143.00
24911	01/20/2023	X			MARTLEID	MARTY LEIDAL	60.00
24912	01/20/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	100.00
24913	01/20/2023				COLTVENT	COLTEN VENTEICHER	60.00
24916	01/24/2023				JAKECURL	JAKE CURL	156.00
24917	01/24/2023				CHADLYON	CHAD LYONS	156.00
24918	01/24/2023				JEFFMOOR	JEFF MOORE	143.00
24919	01/25/2023	X	X	01/26/2023	JAKECURL	JAKE CURL	156.00
24920	01/25/2023	X	X	01/26/2023	JAYCDUEL	JAYCE DUELAND	133.00
24921	01/25/2023	X	X	01/26/2023	JAKEMCLAI	JAKE MCCLAIN	151.00
24922	01/25/2023	X	X	01/26/2023	JAKESAMU	JAKE SAMUELSON	157.00
24923	01/25/2023	X	X	01/26/2023	CHADLYON	CHAD LYONS	156.00
24924	01/25/2023	X	X	01/26/2023	BRENTHEL	BRENT THELANDER	165.00
24925	01/23/2023				JUSTDO1964	JUSTIN DOWDY	120.00
24926	01/23/2023				DAVIJOBM	DAVID JOBMAN	120.00
24927	01/31/2023				MARTLEID	MARTY LEIDAL	100.00
24929	01/24/2023				ADAMMI733	ADAMS MIDDLE SCHOOL	35.00
24930	01/24/2023				AWARUN33	AWARDS UNLIMITED, INC.	17.12
24931	01/24/2023	X			CASHWA	CASH-WA DISTRIBUTING	938.22
24932	01/24/2023	X			COLLENTREX	COLLEGE ENTRANCE EXAMINATION BOARD	252.00
24933	01/24/2023				FRESSE1551	FRESH SEASONS MARKET	10,650.96
24934	01/24/2023				HASTINGS	Isaiah Hastings	200.00
24935	01/24/2023				JOEKEISER	JOE KEISER	128.53
24936	01/24/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	351.29
24937	01/24/2023				MECASPORT	MECA SPORTSWEAR	131.15
24938	01/24/2023				NCDA	Erica Weiseler	750.00
24939	01/24/2023	X			NICORUBE	NICOLE RUBENTHALER	52.96
24940	01/24/2023	X			TAG	TAG Ink & Thread	283.94
24941	01/24/2023	X			VALLPRO	Valley Promo	76.00
24942	01/26/2023				JAKECURL	JAKE CURL	115.00
24943	01/26/2023	X			JAYCDUEL	JAYCE DUELAND	115.00
24944	01/26/2023	X			JAKEMCLAI	JAKE MCCLAIN	115.00
24945	01/26/2023	X			JAKESAMU	JAKE SAMUELSON	115.00
24946	01/26/2023				CHADLYON	CHAD LYONS	115.00
24947	01/26/2023	X			BRENTHEL	BRENT THELANDER	115.00
24948	01/26/2023				MIDLANDUNI	Midland Universtiy	390.00
24949	01/26/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	699.00
24950	01/26/2023	X			VVSINC	VVS Inc.	76.50
24951	01/31/2023				AWARUN33	AWARDS UNLIMITED, INC.	4,028.92
24952	01/31/2023				CASHWA	CASH-WA DISTRIBUTING	71.38
24953	01/31/2023				CHESCOMP	CHESTERMAN COMPANY	4,321.21
24954	01/31/2023				MARTLEID	MARTY LEIDAL	50.00
24955	01/31/2023				LOUSPO2232	LOU'S SPORTING GOODS	5,451.18
24956	01/31/2023				STEVSCOV	STEVE SCOVILLE	50.00
24957	01/31/2023				SIDEPOWER	SIDELINE POWER	395.00
24958	01/31/2023				USBANK3221	US BANK	2,350.49
24959	01/31/2023				USFOOD3223	US FOODS	1,824.97
24960	01/31/2023				VALLEYPRO	Valley Promo	294.50
124736	01/23/2023	X			BRYCBIVI	BRYCE BIVINS	100.00
124737	01/23/2023	X			MARTLEID	MARTY LEIDAL	100.00

Check Type Total:	Check	Void Total:	1,343.00	Total without Voids:	66,563.42
Checking Account Total:	5	Void Total:	1,343.00	Total without Voids:	66,563.42
	Grand Total:	Void Total:	1,343.00	Total without Voids:	66,563.42

Activity Fund Balance Report - Account - Exclude Encumbrances
01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**1,595.81**
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 000 1310	H.S. COURTESY FUND		50.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		210.00	0.00	0.00	
05 704	**FUND BALANCE**	***Current Activity**				**(260.00)**
		***Ending Balance:**	**260.00**	**0.00**	**0.00**	**1,335.81**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**88,141.72**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		9,093.27	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(9,093.27)**
		***Ending Balance:**	**9,093.27**	**0.00**	**0.00**	**79,048.45**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**9,643.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,643.79**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**25,165.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,165.00**
05 704 1015	**GATES**	***Previous Balance**				**93,724.59**
05 704 1015	GATES		0.00	0.00	0.00	
05 1710 1015	GATES		0.00	9,490.00	0.00	
05 2900 610 000 1015	GATES		699.00	0.00	0.00	
05 704 1015	**GATES**	***Current Activity**				**8,791.00**
		***Ending Balance:**	**699.00**	**9,490.00**	**0.00**	**102,515.59**
05 704 1020	**SALE OF EQUIPMENT**	***Previous Balance**				**1,064.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,064.00**
05 704 1025	**MEALS/LODGING**	***Previous Balance**				**(53,582.53)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(53,582.53)**
05 704 1030	**OFFICIALS**	***Previous Balance**				**(80,129.23)**
05 704 1030	OFFICIALS		0.00	0.00	0.00	
05 2900 610 000 1030	OFFICIALS		8,340.03	0.00	0.00	
05 704 1030	**OFFICIALS**	***Current Activity**				**(8,340.03)**
		***Ending Balance:**	**8,340.03**	**0.00**	**0.00**	**(88,469.26)**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(28,706.95)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL EQUIPMENT		395.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(395.00)**
		***Ending Balance:**	**395.00**	**0.00**	**0.00**	**(29,101.95)**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1040	**BASKETBALL**	***Previous Balance**				**(2,029.03)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL EQUIPMENT		920.78	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(920.78)**
		***Ending Balance:**	**920.78**	**0.00**	**0.00**	**(2,949.81)**
05 704 1045	**TRACK**	***Previous Balance**				**(9,714.97)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(9,714.97)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(1,978.86)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,978.86)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,942.67)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(5,942.67)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,476.70)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(3,476.70)**
05 704 1061	**TENNIS**	***Previous Balance**				**(755.90)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(755.90)**
05 704 1065	**MISC. ATHLETIC**	***Previous Balance**				**13,115.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**13,115.80**
05 704 1070	**ENTRY FEES**	***Previous Balance**				**10,009.00**
05 704 1070	ENTRY FEES		0.00	0.00	0.00	
05 1710 1070	ENTRY FEES		0.00	595.00	0.00	
05 2900 610 000 1070	ENTRY FEES		305.00	0.00	0.00	
05 704 1070	**ENTRY FEES**	***Current Activity**				**290.00**
		***Ending Balance:**	**305.00**	**595.00**	**0.00**	**10,299.00**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(2,594.07)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 2900 610 000 1075	VOLLYBALL EQUIPMENT		534.46	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(534.46)**
		***Ending Balance:**	**534.46**	**0.00**	**0.00**	**(3,128.53)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**(2,891.69)**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY EQUIP.		49.97	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**(49.97)**
		***Ending Balance:**	**49.97**	**0.00**	**0.00**	**(2,941.66)**
05 704 1085	**SUPPLIES/EQUIPMENT**	***Previous Balance**				**(28,009.37)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(28,009.37)**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1090	**ATHLETIC-OTHER**	***Previous Balance**				**(4,046.66)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(4,046.66)**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**9,554.31**
05 704 1091	JH STATE TRACK		0.00	0.00	0.00	
05 2900 610 000 1091	JR HI STATE TRACK		3,138.01	0.00	0.00	
05 704 1091	**JH STATE TRACK**	***Current Activity**				**(3,138.01)**
		***Ending Balance:**	**3,138.01**	**0.00**	**0.00**	**6,416.30**
05 704 1200	**YEARBOOK**	***Previous Balance**				**6,534.27**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	820.00	0.00	
05 2900 610 000 1200	YEARBOOK		2,862.50	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(2,042.50)**
		***Ending Balance:**	**2,862.50**	**820.00**	**0.00**	**4,491.77**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,142.41**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 1710 1210	HELPING HANDS		0.00	1,400.00	0.00	
05 2900 610 000 1210	HELPING HANDS		48.15	0.00	0.00	
05 704 1210	**HELPING HANDS**	***Current Activity**				**1,351.85**
		***Ending Balance:**	**48.15**	**1,400.00**	**0.00**	**9,494.26**
05 704 1220	**FCS**	***Previous Balance**				**(578.84)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(578.84)**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,534.44**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	25.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**25.00**
		***Ending Balance:**	**0.00**	**25.00**	**0.00**	**14,559.44**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**(781.85)**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		400.15	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(400.15)**
		***Ending Balance:**	**400.15**	**0.00**	**0.00**	**(1,182.00)**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**17,527.35**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND		0.00	300.85	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**300.85**
		***Ending Balance:**	**0.00**	**300.85**	**0.00**	**17,828.20**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1241	**FLAG CORP**	***Previous Balance**				**225.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**225.69**
05 704 1245	**VOCAL FUNDRAISER**	***Previous Balance**				**16,364.16**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1245	VOCAL		0.00	370.95	0.00	
05 2900 610 000 1245	VOCAL		1,678.38	0.00	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(1,307.43)**
		***Ending Balance:**	**1,678.38**	**370.95**	**0.00**	**15,056.73**
05 704 1246	**MUSICAL FUNDRAISER**	***Previous Balance**				**(165.22)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(165.22)**
05 704 1250	**HS ART CLUB FUNDRAISER**	***Previous Balance**				**6,375.85**
05 704 1250	HS ART CLUB FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1250	ART CLUB		443.94	0.00	0.00	
05 704 1250	**HS ART CLUB FUNDRAISER**	***Current Activity**				**(443.94)**
		***Ending Balance:**	**443.94**	**0.00**	**0.00**	**5,931.91**
05 704 1251	**JH ART CLUB FUNDRAISER**	***Previous Balance**				**290.46**
05 704 1251	JH ART CLUB FUNDRAISER		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	377.00	0.00	
05 704 1251	**JH ART CLUB FUNDRAISER**	***Current Activity**				**377.00**
		***Ending Balance:**	**0.00**	**377.00**	**0.00**	**667.46**
05 704 1255	**POP/LOUNGE**	***Previous Balance**				**4,515.95**
05 704 1255	POP/LOUNGE		0.00	0.00	0.00	
05 1710 1255	POP/LOUNGE		0.00	20.46	0.00	
05 2900 610 000 1255	POP/LOUNGE		693.00	0.00	0.00	
05 704 1255	**POP/LOUNGE**	***Current Activity**				**(672.54)**
		***Ending Balance:**	**693.00**	**20.46**	**0.00**	**3,843.41**
05 704 1260	**GENERAL**	***Previous Balance**				**37,476.93**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	3,459.30	0.00	
05 2900 610 000 1260	GENERAL		862.99	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**2,596.31**
		***Ending Balance:**	**862.99**	**3,459.30**	**0.00**	**40,073.24**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**24,361.26**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	185.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		147.34	0.00	0.00	

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**37.66**
		***Ending Balance:**	**147.34**	**185.00**	**0.00**	**24,398.92**
05 704 1262	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**(318.78)**
05 704 1262	WEIGHT ROOM FUNDRAISER		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM		0.00	184.00	0.00	
05 2900 610 000 1262	WEIGHT ROOM		179.30	0.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER**	***Current Activity**				**4.70**
		***Ending Balance:**	**179.30**	**184.00**	**0.00**	**(314.08)**
05 704 1300	**CANDY FUND**	***Previous Balance**				**878.03**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	6,823.60	0.00	
05 2900 610 000 1300	CANDY FUND		6,976.48	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(152.88)**
		***Ending Balance:**	**6,976.48**	**6,823.60**	**0.00**	**725.15**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**76.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**76.00**
05 704 1410	**JUNIOR CLASS**	***Previous Balance**				**1,066.15**
05 704 1410	JUNIOR CLASS		0.00	0.00	0.00	
05 1710 1410	JUNIOR CLASS		0.00	1,599.89	0.00	
05 704 1410	**JUNIOR CLASS**	***Current Activity**				**1,599.89**
		***Ending Balance:**	**0.00**	**1,599.89**	**0.00**	**2,666.04**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**2,443.80**
05 704 1415	SOPHOMORE CLASS		0.00	0.00	0.00	
05 1710 1415	SOPHOMORE CLASS		0.00	160.00	0.00	
05 704 1415	**SOPHOMORE CLASS**	***Current Activity**				**160.00**
		***Ending Balance:**	**0.00**	**160.00**	**0.00**	**2,603.80**
05 704 1420	**FRESHMEN CLASS**	***Previous Balance**				**88.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**88.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**8,830.15**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	1,426.15	0.00	
05 2900 610 000 1500	CHEERLEADERS		825.15	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**601.00**
		***Ending Balance:**	**825.15**	**1,426.15**	**0.00**	**9,431.15**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**546.82**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**546.82**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1511	**ENGLISH ACTIVITIES**	***Previous Balance**				**89.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**89.85**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,356.40**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	504.50	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		978.50	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(474.00)**
		***Ending Balance:**	**978.50**	**504.50**	**0.00**	**3,882.40**
05 704 1515	**FFA**	***Previous Balance**				**23,829.56**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	910.29	0.00	
05 2900 610 000 1515	FFA		11,478.04	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(10,567.75)**
		***Ending Balance:**	**11,478.04**	**910.29**	**0.00**	**13,261.81**
05 704 1516	**FIT KIDS**	***Previous Balance**				**1,973.36**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,973.36**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,483.34**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 1710 1520	SR. HI QUIZ BOWL		0.00	195.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		462.24	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(267.24)**
		***Ending Balance:**	**462.24**	**195.00**	**0.00**	**1,216.10**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**NFL (SPEECH FUNDRAISING)**	***Previous Balance**				**11,223.84**
05 704 1525	NFL (SPEECH FUNDRAISING)		0.00	0.00	0.00	
05 1710 1525	NFL		0.00	195.00	0.00	
05 2900 610 000 1525	NFL		119.98	0.00	0.00	
05 704 1525	**NFL (SPEECH FUNDRAISING)**	***Current Activity**				**75.02**
		***Ending Balance:**	**119.98**	**195.00**	**0.00**	**11,298.86**
05 704 1531	**ONE ACT**	***Previous Balance**				**9,017.81**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	88.00	0.00	
05 2900 610 000 1531	ONE ACT		622.08	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**(534.08)**
		***Ending Balance:**	**622.08**	**88.00**	**0.00**	**8,483.73**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**4,505.72**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	576.20	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		169.47	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**406.73**
		***Ending Balance:**	**169.47**	**576.20**	**0.00**	**4,912.45**
05 704 1560	**DRIVER'S ED.**	***Previous Balance**				**4,290.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,290.00**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,369.54**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,163.22**
05 704 1585	**POST PROM**	***Previous Balance**				**2,371.63**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,371.63**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**384.07**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**384.07**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**5,171.16**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1600	BOYS FUTURE B.BALL		0.00	218.78	0.00	
05 2900 610 000 1600	BOYS FUTURE B.BALL		3,966.61	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(3,747.83)**
		***Ending Balance:**	**3,966.61**	**218.78**	**0.00**	**1,423.33**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**1,804.89**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL CLUB		0.00	565.86	0.00	
05 2900 610 000 1610	FOOTBALL CLUB		266.94	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**298.92**
		***Ending Balance:**	**266.94**	**565.86**	**0.00**	**2,103.81**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**8,181.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS FUTURE B.BALL		0.00	218.77	0.00	
05 2900 610 000 1620	GIRLS FUTURE B.BALL		552.35	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(333.58)**
		***Ending Balance:**	**552.35**	**218.77**	**0.00**	**7,848.19**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**668.90**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	668.90
05 704 1626	GIRLS GOLF FUNDRAISER	*Previous Balance				3,177.80
		*Ending Balance:	0.00	0.00	0.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB (Do Not Use)	*Previous Balance				24.00
		*Ending Balance:	0.00	0.00	0.00	24.00
05 704 1628	JH FOOTBALL FUNDRAISER	*Previous Balance				9.86
		*Ending Balance:	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	*Previous Balance				30.00
		*Ending Balance:	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL FUNDRAISER	*Previous Balance				4,298.59
		*Ending Balance:	0.00	0.00	0.00	4,298.59
05 704 1632	GIRLS TENNIS FUNDRAISER	*Previous Balance				2,009.74
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 1710 1632	TENNIS CLUB		0.00	970.35	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER	*Current Activity				970.35
		*Ending Balance:	0.00	970.35	0.00	2,980.09
05 704 1633	TRACK FUNDRAISER	*Previous Balance				280.05
		*Ending Balance:	0.00	0.00	0.00	280.05
05 704 1635	MAT MAIDS	*Previous Balance				219.56
		*Ending Balance:	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance				1,499.13
		*Ending Balance:	0.00	0.00	0.00	1,499.13
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,122.42
		*Ending Balance:	0.00	0.00	0.00	1,122.42
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance				1,647.76
		*Ending Balance:	0.00	0.00	0.00	1,647.76
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance				1,676.14
		*Ending Balance:	0.00	0.00	0.00	1,676.14
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance				6,543.86
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING BOOSTERS		0.00	4,170.00	0.00	
05 2900 610 000 1650	WRESTLING BOOSTERS		6,979.55	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity				(2,809.55)

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**6,979.55**	**4,170.00**	**0.00**	**3,734.31**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**22,668.95**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**22,668.95**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**1,500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,500.00**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,131.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,131.00**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**9,560.14**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,560.14**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**170.37**
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	437.12	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**437.12**
		***Ending Balance:**	**0.00**	**437.12**	**0.00**	**607.49**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**335.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**335.40**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**10,884.81**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	4.80	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**4.80**
		***Ending Balance:**	**0.00**	**4.80**	**0.00**	**10,889.61**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,983.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,983.68**
05 704 1712	**2ND GRADE**	***Previous Balance**				**2,624.95**
05 704 1712	2ND GRADE		0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE		286.00	0.00	0.00	
05 704 1712	**2ND GRADE**	***Current Activity**				**(286.00)**
		***Ending Balance:**	**286.00**	**0.00**	**0.00**	**2,338.95**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,521.04**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	20.00	0.00	
05 2900 610 000 1713	4TH GRADE		77.72	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(57.72)**
		***Ending Balance:**	**77.72**	**20.00**	**0.00**	**1,463.32**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,975.04**
05 704 1714	5TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1714	5TH GRADE		48.04	0.00	0.00	
05 704 1714	**5TH GRADE**	***Current Activity**				**(48.04)**
		***Ending Balance:**	**48.04**	**0.00**	**0.00**	**8,927.00**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**604.73**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		153.00	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(153.00)**
		***Ending Balance:**	**153.00**	**0.00**	**0.00**	**451.73**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.88**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**2,034.71**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.71**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,744.92**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,744.92**
05 704 1719	**ELEM. COURTSEY FUND**	***Previous Balance**				**740.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**740.00**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**7,102.43**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,102.43**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,721.46**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,721.46**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,419.19**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,419.19**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(542.99)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING SCHOLARSHIP		0.00	30.69	0.00	
05 2900 610 000 1925	UEHLING SCHOLARSHIP		400.00	0.00	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**(369.31)**
		***Ending Balance:**	**400.00**	**30.69**	**0.00**	**(912.30)**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**105.00**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**7,049.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	120.00	0.00	
05 2900 610 000 1940	SWEDES LEAD SCHOLARSHIP		1,000.00	0.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**(880.00)**
		***Ending Balance:**	**1,000.00**	**120.00**	**0.00**	**6,169.00**
		Fund Total: 05	66,413.42	36,462.56	0.00	**382,793.50**

Regular; Processing Month 01/2023; 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	689.04	2,580.11	0.00	(2,580.11)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	19,859.46	109,366.26	0.00	(109,366.26)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	97.76	2,775.95	0.00	(2,775.95)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	39.14	39.39	0.00	(39.39)
	Subtotal: 1000	0.00	20,685.40	114,761.71	0.00	(114,761.71)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
	Subtotal: 3000	0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	26,593.49	157,340.29	0.00	(157,340.29)
	Subtotal: 4000	0.00	26,593.49	157,340.29	0.00	(157,340.29)
	Fund Total:	0.00	47,278.89	275,138.34	0.00	(275,138.34)

Checking Account ID: 6 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	01/31/2023	X			MAGIWRIT	MAGIC-WRIGHTER INC.	34.95
	Check Type Total:		Automatic Payment		Void Total:	0.00 Total without Voids:	34.95

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4771	01/12/2023	X			SYNDPUBL	SYNDICATE PUBLISHING	22.00
4772	01/31/2023				CASHWA	CASH-WA DISTRIBUTING	16,473.22
4773	01/31/2023				HILADAIRY	HILAND DAIRY	4,057.61
4774	01/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	22.99
4775	01/31/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	69.82
4776	01/31/2023				FRESSE1551	FRESH SEASONS MARKET	95.53
4777	01/31/2023				USFOOD3223	US FOODS	8,368.75
	Check Type Total:		Check		Void Total:	0.00 Total without Voids:	29,109.92
	Checking Account Total:		6		Void Total:	0.00 Total without Voids:	29,144.87
			Grand Total:		Void Total:	0.00 Total without Voids:	29,144.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	119,418.78	590,116.62	45.39	709,883.38	0.00	0.00	709,883.38
01 1100 111 002	SAL TCHR SEC	1,900,000.00	140,900.92	703,343.75	37.02	1,196,656.25	0.00	0.00	1,196,656.25
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	260,319.70	1,293,460.37	40.42	1,906,539.63	0.00	0.00	1,906,539.63
01 1100 112 001	SAL PARA ELEM	4,000.00	1,524.25	8,414.25	210.36	(4,414.25)	0.00	0.00	(4,414.25)
01 1100 112 002	SAL PARA SEC	5,000.00	927.10	4,470.40	89.41	529.60	0.00	0.00	529.60
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	2,451.35	12,884.65	143.16	(3,884.65)	0.00	0.00	(3,884.65)
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	6,330.00	26,428.93	48.05	28,571.07	0.00	0.00	28,571.07
01 1100 123 002	SAL SUBS SEC	70,000.00	5,119.75	31,629.75	45.19	38,370.25	0.00	0.00	38,370.25
123	TEMPORARY SALARIES SUBS	125,000.00	11,449.75	58,058.68	46.45	66,941.32	0.00	0.00	66,941.32
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	2,650.00	2,650.00	0.00	(2,650.00)	0.00	0.00	(2,650.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	2,650.00	2,650.00	0.00	(2,650.00)	0.00	0.00	(2,650.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	39,756.86	193,474.72	42.99	256,525.28	0.00	0.00	256,525.28
01 1100 211 002	HINS TCHRS SEC	450,000.00	37,864.73	188,712.48	41.94	261,287.52	0.00	0.00	261,287.52
211	GROUP INS TEACH/PROF STAFF	900,000.00	77,621.59	382,187.20	42.47	517,812.80	0.00	0.00	517,812.80
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	3,554.60	101.56	(54.60)	0.00	0.00	(54.60)
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	3,500.00	710.92	3,554.60	101.56	(54.60)	0.00	0.00	(54.60)
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(620.78)	(31.04)	2,620.78	0.00	0.00	2,620.78
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(101.00)	(5.05)	2,101.00	0.00	0.00	2,101.00
213	GROUP INS SUBS	4,000.00	0.00	(721.78)	(18.04)	4,721.78	0.00	0.00	4,721.78
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	202.71	202.71	0.00	(202.71)	0.00	0.00	(202.71)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,709.10	45,461.47	41.33	64,538.53	0.00	0.00	64,538.53
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,322.01	51,502.74	39.62	78,497.26	0.00	0.00	78,497.26
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	19,233.82	97,166.92	40.49	142,833.08	0.00	0.00	142,833.08
01 1100 222 001	FICA PARA ELEM	500.00	116.60	643.69	128.74	(143.69)	0.00	0.00	(143.69)
01 1100 222 002	FICA PARA SEC	500.00	70.92	341.99	68.40	158.01	0.00	0.00	158.01
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	187.52	985.68	98.57	14.32	0.00	0.00	14.32
01 1100 223 001	FICA SUBS ELEM	3,500.00	484.27	5,089.15	145.40	(1,589.15)	0.00	0.00	(1,589.15)
01 1100 223 002	FICA SUBS SEC	4,500.00	391.66	5,482.14	121.83	(982.14)	0.00	0.00	(982.14)
223	SOC SEC SUBS	8,000.00	875.93	10,571.29	132.14	(2,571.29)	0.00	0.00	(2,571.29)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	261.76	261.76	0.00	(261.76)	0.00	0.00	(261.76)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,795.93	58,261.90	46.61	66,738.10	0.00	0.00	66,738.10
01 1100 231 002	RET TCHRS SEC	170,000.00	13,917.89	69,453.34	40.85	100,546.66	0.00	0.00	100,546.66
231	RETIREMENT TEACH/PRO	295,000.00	25,975.58	127,977.00	43.38	167,023.00	0.00	0.00	167,023.00
01 1100 232 001	RET PARA ELEM	500.00	150.57	831.15	166.23	(331.15)	0.00	0.00	(331.15)
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	500.00	150.57	831.15	166.23	(331.15)	0.00	0.00	(331.15)
01 1100 233 001	SUB RET	1,000.00	102.25	440.05	44.01	559.95	0.00	0.00	559.95
01 1100 233 002	RET OTHER	500.00	101.35	379.25	75.85	120.75	0.00	0.00	120.75
233	RETIREMENT SUBS	1,500.00	203.60	819.30	54.62	680.70	0.00	0.00	680.70
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

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 1100 281 001	HSA TCHR ELEM	5,000.00	14,167.68	14,167.68	283.35	(9,167.68)	0.00	0.00	(9,167.68)
01 1100 281 002	HSA TCHR SEC	15,000.00	35,344.32	35,344.32	235.63	(20,344.32)	0.00	0.00	(20,344.32)
281 HEALTH BENEFITS TEACH/PROF STAFF		115,000.00	49,512.00	49,512.00	43.05	65,488.00	0.00	0.00	65,488.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	50,000.00	225.00	21,288.08	42.58	28,711.92	0.00	0.00	28,711.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	4,372.86	8,223.36	41.12	11,776.64	0.00	0.00	11,776.64
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	2,446.89	8,781.97	17.56	41,218.03	0.00	0.00	41,218.03
320 PROFESSIONAL ED SERIVICES		120,000.00	7,044.75	38,293.41	31.91	81,706.59	0.00	0.00	81,706.59
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	2,000.00	36.87	36.87	1.84	1,963.13	0.00	0.00	1,963.13
01 1100 580 002	PSO TRAVEL SEC	2,000.00	1,940.32	3,842.78	192.14	(1,842.78)	0.00	0.00	(1,842.78)
580 TRAVEL EXPENSE		4,000.00	1,977.19	3,879.65	96.99	120.35	0.00	0.00	120.35
01 1100 610 000	SUP GENERAL DIST	3,500.00	1,063.85	3,035.73	88.84	464.27	0.00	73.83	390.44
01 1100 610 001	SUP GENERAL ELEM	55,000.00	867.83	10,474.77	19.05	44,525.23	0.00	0.00	44,525.23
01 1100 610 002	SUP GENERAL SEC	60,000.00	6,860.78	32,691.89	57.46	27,308.11	0.00	1,787.01	25,521.10
610 GENERAL SUPPLIES		118,500.00	8,792.46	46,202.39	40.56	72,297.61	0.00	1,860.84	70,436.77
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	170.64	23,953.41	119.77	(3,953.41)	0.00	0.00	(3,953.41)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	66.93	(22,733.33)	(113.67)	42,733.33	0.00	0.00	42,733.33
640 BOOKS & PERIODICALS		40,000.00	237.57	1,220.08	3.05	38,779.92	0.00	0.00	38,779.92
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	152.45	391.45	0.00	(391.45)	0.00	0.00	(391.45)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	170.19	(2,962.94)	(3.29)	92,962.94	0.00	0.00	92,962.94
650 SUPPLIES-TECH RELATED		90,000.00	322.64	(2,571.49)	(2.86)	92,571.49	0.00	0.00	92,571.49
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	1,384.07	4,518.07	30.12	10,481.93	0.00	0.00	10,481.93
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	997.85	6.65	14,002.15	0.00	0.00	14,002.15
739 OTHER EQUIPMENT		40,000.00	1,384.07	5,515.92	13.79	34,484.08	0.00	0.00	34,484.08
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	0.00	0.00	1.00	0.00	(1.00)	0.00	0.00	(1.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	2,745.00	3,170.00	81.73	1,330.00	0.00	508.00	822.00
890 OTHER MISC EXPENSES		6,000.00	2,745.00	3,171.00	61.32	2,829.00	0.00	508.00	2,321.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	473,846.01	2,135,648.02	40.13	3,191,851.98	0.00	2,368.84	3,189,483.14
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									

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 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	225,000.00	10,320.04	54,430.66	24.19	170,569.34	0.00	0.00	170,569.34
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	10,320.04	54,430.66	24.19	170,569.34	0.00	0.00	170,569.34
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	73,000.00	3,743.21	19,600.29	26.85	53,399.71	0.00	0.00	53,399.71
211	GROUP INS TEACH/PROF STAFF	73,000.00	3,743.21	19,600.29	26.85	53,399.71	0.00	0.00	53,399.71
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	18,000.00	742.77	3,943.11	21.91	14,056.89	0.00	0.00	14,056.89
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	742.77	3,943.11	21.91	14,056.89	0.00	0.00	14,056.89
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	24,000.00	1,019.39	5,376.50	22.40	18,623.50	0.00	0.00	18,623.50
231	RETIREMENT TEACH/PRO	24,000.00	1,019.39	5,376.50	22.40	18,623.50	0.00	0.00	18,623.50
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	2,637.72	2,637.72	0.00	(2,637.72)	0.00	0.00	(2,637.72)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	2,637.72	2,637.72	0.00	(2,637.72)	0.00	0.00	(2,637.72)
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	340,000.00	18,463.13	85,988.28	25.29	254,011.72	0.00	0.00	254,011.72
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
01 1190 610 000	SUP PRESCH MATCHING	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 1190 730 006	CAP PRESCH EQUIP MATCH	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
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)								
01 1195 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	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	21,000.00	1,903.36	9,395.25	44.74	11,604.75	0.00	0.00	11,604.75
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,903.36	9,395.25	44.74	11,604.75	0.00	0.00	11,604.75
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,108.01	35,732.04	41.55	50,267.96	0.00	0.00	50,267.96
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,663.31	51,473.93	44.76	63,526.07	0.00	0.00	63,526.07
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	9,512.01	44,335.57	23.97	140,664.43	0.00	0.00	140,664.43
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	26,283.33	131,541.54	34.08	254,458.46	0.00	0.00	254,458.46
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	24,081.33	129,169.69	58.71	90,830.31	0.00	0.00	90,830.31
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,131.31	21,348.88	42.70	28,651.12	0.00	0.00	28,651.12
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	27,212.64	150,518.57	55.75	119,481.43	0.00	0.00	119,481.43
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	149.50	3,113.50	31.14	6,886.50	0.00	0.00	6,886.50
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	149.50	3,113.50	31.14	6,886.50	0.00	0.00	6,886.50
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	582.50	2,467.50	32.90	5,032.50	0.00	0.00	5,032.50
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	1,691.25	11,492.50	1,149.25	(10,492.50)	0.00	0.00	(10,492.50)
123	TEMPORARY SALARIES SUBS	8,500.00	2,273.75	13,960.00	164.24	(5,460.00)	0.00	0.00	(5,460.00)
01 1200 130 001	PARA O.T.	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
01 1200 210 000	HINS CLER SPED	7,500.00	571.35	2,114.23	28.19	5,385.77	0.00	0.00	5,385.77
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	571.35	2,114.23	28.19	5,385.77	0.00	0.00	5,385.77
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,994.08	10,006.48	40.03	14,993.52	0.00	0.00	14,993.52
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,825.17	19,443.48	97.22	556.52	0.00	0.00	556.52
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,532.01	12,853.31	28.56	32,146.69	0.00	0.00	32,146.69
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,351.26	42,303.27	47.00	47,696.73	0.00	0.00	47,696.73
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,375.80	38,834.02	35.30	71,165.98	0.00	0.00	71,165.98
01 1200 212 002	HINS PARA SPED SEC |	20,000.00	1,155.24	6,664.86	33.32	13,335.14	0.00	0.00	13,335.14
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	8,531.04	45,498.88	35.00	84,501.12	0.00	0.00	84,501.12
01 1200 220 000	FICA CLER SPED	2,000.00	133.14	672.55	33.63	1,327.45	0.00	0.00	1,327.45
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00	(9.88)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	133.14	682.43	34.12	1,317.57	0.00	0.00	1,317.57
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	2,713.38	38.76	4,286.62	0.00	0.00	4,286.62
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	718.45	3,839.60	33.39	7,660.40	0.00	0.00	7,660.40
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	722.29	3,347.80	23.91	10,652.20	0.00	0.00	10,652.20
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,980.50	9,900.78	30.46	22,599.22	0.00	0.00	22,599.22
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	1,831.04	9,990.01	64.45	5,509.99	0.00	0.00	5,509.99
01 1200 222 002	FICA PARA SPED SEC	3,500.00	221.25	1,534.33	43.84	1,965.67	0.00	0.00	1,965.67
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,052.29	11,524.34	60.65	7,475.66	0.00	0.00	7,475.66
01 1200 223 001	FICA SUBS SPED ELEM	500.00	44.57	188.78	37.76	311.22	0.00	0.00	311.22
01 1200 223 002	FICA SUBS SPED SEC	500.00	129.38	879.20	175.84	(379.20)	0.00	0.00	(379.20)
223	SOC SEC SUBS	1,000.00	173.95	1,067.98	106.80	(67.98)	0.00	0.00	(67.98)
01 1200 230 000	RET CLER SPED	2,200.00	188.01	928.04	42.18	1,271.96	0.00	0.00	1,271.96
01 1200 230 001	RETIREMENT NON	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)

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
	INSTRUCTIONAL								
230 RETIREMENT NON INSTRUCTIONAL		2,200.00	188.01	940.80	42.76	1,259.20	0.00	0.00	1,259.20
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	3,529.52	35.30	6,470.48	0.00	0.00	6,470.48
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	954.51	5,084.48	32.80	10,415.52	0.00	0.00	10,415.52
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	939.59	4,379.41	24.33	13,620.59	0.00	0.00	13,620.59
231 RETIREMENT TEACH/PRO		43,500.00	2,596.21	12,993.41	29.87	30,506.59	0.00	0.00	30,506.59
01 1200 232 001	RET PARA SPED ELEM |	21,000.00	2,368.44	12,828.69	61.09	8,171.31	0.00	0.00	8,171.31
01 1200 232 002	RET PARA SPED SEC	5,000.00	309.30	2,099.55	41.99	2,900.45	0.00	0.00	2,900.45
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,677.74	14,928.24	57.42	11,071.76	0.00	0.00	11,071.76
01 1200 233 001	RETIREMENT SUBS	0.00	25.93	25.93	0.00	(25.93)	0.00	0.00	(25.93)
01 1200 233 002	RETIREMENT SUBS	0.00	0.00	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233 RETIREMENT SUBS		0.00	25.93	74.82	0.00	(74.82)	0.00	0.00	(74.82)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	1,196.44	1,196.44	0.00	(1,196.44)	0.00	0.00	(1,196.44)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	2,323.68	2,323.68	66.39	1,176.32	0.00	0.00	1,176.32
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	3,520.12	3,520.12	100.57	(20.12)	0.00	0.00	(20.12)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	683.78	2,492.60	19.17	10,507.40	0.00	0.00	10,507.40
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	515.50	17.18	2,484.50	0.00	0.00	2,484.50
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 SERVICES		18,000.00	683.78	3,008.10	16.71	14,991.90	0.00	0.00	14,991.90
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	280.67	280.67	0.00	(280.67)	0.00	240.50	(521.17)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		2,200.00	280.67	280.67	23.69	1,919.33	0.00	240.50	1,678.83
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	1,000.00	1,396.74	2,829.52	282.95	(1,829.52)	0.00	0.00	(1,829.52)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	200.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580 TRAVEL EXPENSE		2,000.00	1,596.74	3,029.52	161.48	(1,029.52)	0.00	200.00	(1,229.52)
01 1200 610 001	SUP SPED ELEM	13,000.00	222.44	1,765.86	13.58	11,234.14	0.00	0.00	11,234.14
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	163.37	(618.12)	0.00	15.60	(633.72)
610 GENERAL SUPPLIES		14,000.00	222.44	3,383.98	24.28	10,616.02	0.00	15.60	10,600.42
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 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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	1,093,900.00	91,407.75	463,909.57	42.45	629,990.43	0.00	456.10	629,534.33
1291	SPED AGES 3-5								
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2								
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151	ADD COMP PAY TEACH/PROF STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIREMENT TEACH/PRO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

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 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		43,700.00	0.00	0.00	0.00	43,700.00	0.00	0.00	43,700.00
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
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	0.00	2,065.50	11,861.75	0.00	(11,861.75)	0.00	0.00	(11,861.75)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,065.50	11,861.75	0.00	(11,861.75)	0.00	0.00	(11,861.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,489.41	52,037.05	40.03	77,962.95	0.00	0.00	77,962.95
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	61,035.40	40.69	88,964.60	0.00	0.00	88,964.60
111 REGULAR SALARIES TEACH/PRO STAFF		280,000.00	22,696.49	113,072.45	40.38	166,927.55	0.00	0.00	166,927.55
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	3,554.60	0.00	(3,554.60)	0.00	0.00	(3,554.60)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	710.92	3,554.60	0.00	(3,554.60)	0.00	0.00	(3,554.60)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	13,873.20	39.64	21,126.80	0.00	0.00	21,126.80
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	15,315.07	43.76	19,684.93	0.00	0.00	19,684.93
211 GROUP INS TEACH/PROF STAFF		70,000.00	5,881.60	29,188.27	41.70	40,811.73	0.00	0.00	40,811.73
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	157.29	903.82	0.00	(903.82)	0.00	0.00	(903.82)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	157.29	903.82	0.00	(903.82)	0.00	0.00	(903.82)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	783.03	3,883.77	38.84	6,116.23	0.00	0.00	6,116.23
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.47	4,442.97	37.02	7,557.03	0.00	0.00	7,557.03
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,671.50	8,326.74	37.85	13,673.26	0.00	0.00	13,673.26
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	204.02	1,171.68	0.00	(1,171.68)	0.00	0.00	(1,171.68)
230 RETIREMENT NON INSTRUCTIONAL		0.00	204.02	1,171.68	0.00	(1,171.68)	0.00	0.00	(1,171.68)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,036.12	5,140.11	41.12	7,359.89	0.00	0.00	7,359.89
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.79	6,028.92	40.19	8,971.08	0.00	0.00	8,971.08

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231 RETIREMENT TEACH/PRO		27,500.00	2,241.91	11,169.03	40.61	16,330.97	0.00	0.00	16,330.97
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	2,399.00	479.80	(1,899.00)	0.00	0.00	(1,899.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	450.00	22.50	1,550.00	0.00	0.00	1,550.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	2,849.00	113.96	(349.00)	0.00	0.00	(349.00)
01 2120 330 002	GUIDANCE 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 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580 TRAVEL EXPENSE		850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	0.00	1,394.34	27.89	3,605.66	0.00	0.00	3,605.66
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	105.00	5.25	1,895.00	0.00	0.00	1,895.00
610 GENERAL SUPPLIES		7,000.00	0.00	1,499.34	21.42	5,500.66	0.00	0.00	5,500.66
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.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120 GUIDANCE SERVICES		411,850.00	35,629.23	183,927.08	44.66	227,922.92	0.00	0.00	227,922.92
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	4,024.17	19,540.85	40.71	28,459.15	0.00	0.00	28,459.15
116 REGULAR SALARIES NON CERTIFIED		48,000.00	4,024.17	19,540.85	40.71	28,459.15	0.00	0.00	28,459.15
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	250.00	29.54	147.70	59.08	102.30	0.00	0.00	102.30
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	147.70	59.08	102.30	0.00	0.00	102.30
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	8,456.80	38.44	13,543.20	0.00	0.00	13,543.20
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	8,456.80	38.44	13,543.20	0.00	0.00	13,543.20
01 2130 226 000	FICA PROF NURSE	4,000.00	301.27	1,461.99	36.55	2,538.01	0.00	0.00	2,538.01
226 SOC SEC NON CERTIFIED		4,000.00	301.27	1,461.99	36.55	2,538.01	0.00	0.00	2,538.01
01 2130 236 000	RET PROF NURSE	5,000.00	397.50	1,930.22	38.60	3,069.78	0.00	0.00	3,069.78
236 RETIREMENT NON CERTIFIED		5,000.00	397.50	1,930.22	38.60	3,069.78	0.00	0.00	3,069.78
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2130 281 000	HSA NURSE	3,500.00	3,541.92	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	3,541.92	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2130 580 000	PSO NURSE 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 2130 610 000	SUP NURSE	5,000.00	381.70	2,856.31	62.35	2,143.69	0.00	261.30	1,882.39
610 GENERAL SUPPLIES		5,000.00	381.70	2,856.31	62.35	2,143.69	0.00	261.30	1,882.39
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	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

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
2130	HEALTH SERVICES	89,750.00	10,367.46	37,935.79	42.56	51,814.21	0.00	261.30	51,552.91
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	65,000.00	5,288.33	26,441.65	40.68	38,558.35	0.00	0.00	38,558.35
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	26,441.65	40.68	38,558.35	0.00	0.00	38,558.35
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	8,498.15	42.49	11,501.85	0.00	0.00	11,501.85
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	8,498.15	42.49	11,501.85	0.00	0.00	11,501.85
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	1,981.31	39.63	3,018.69	0.00	0.00	3,018.69
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	1,981.31	39.63	3,018.69	0.00	0.00	3,018.69
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	2,611.85	41.79	3,638.15	0.00	0.00	3,638.15
231	RETIREMENT TEACH/PRO	6,250.00	522.37	2,611.85	41.79	3,638.15	0.00	0.00	3,638.15
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2141 281 000	HSA -PSYCH	4,000.00	3,541.92	3,541.92	88.55	458.08	0.00	0.00	458.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	3,541.92	3,541.92	88.55	458.08	0.00	0.00	458.08
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERIVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	265.00	265.00	53.00	235.00	0.00	0.00	235.00
580	TRAVEL EXPENSE	500.00	265.00	265.00	53.00	235.00	0.00	0.00	235.00
01 2141 610 000	SUP PSYCH	2,500.00	36.90	1,915.42	76.62	584.58	0.00	0.00	584.58
610	GENERAL SUPPLIES	2,500.00	36.90	1,915.42	76.62	584.58	0.00	0.00	584.58
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	115,250.00	11,771.58	52,641.55	45.68	62,608.45	0.00	0.00	62,608.45
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.17	41,198.35	54.93	33,801.65	0.00	0.00	33,801.65
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	41,198.35	54.93	33,801.65	0.00	0.00	33,801.65
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	435.00	580.00	58.00	420.00	0.00	0.00	420.00
123	TEMPORARY SALARIES SUBS	1,000.00	435.00	580.00	58.00	420.00	0.00	0.00	420.00

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01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	9,040.51	66.97	4,459.49	0.00	0.00	4,459.49
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	9,040.51	66.97	4,459.49	0.00	0.00	4,459.49
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.80	3,028.50	55.06	2,471.50	0.00	0.00	2,471.50
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.80	3,028.50	55.06	2,471.50	0.00	0.00	2,471.50
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	33.28	44.37	44.37	55.63	0.00	0.00	55.63
223	SOC SEC SUBS	100.00	33.28	44.37	44.37	55.63	0.00	0.00	55.63
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	4,069.49	58.14	2,930.51	0.00	0.00	2,930.51
231	RETIREMENT TEACH/PRO	7,000.00	871.14	4,069.49	58.14	2,930.51	0.00	0.00	2,930.51
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2151 281 000	HSA SPED SPEECH DIST	2,500.00	4,094.64	4,094.64	163.79	(1,594.64)	0.00	0.00	(1,594.64)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	4,094.64	4,094.64	163.79	(1,594.64)	0.00	0.00	(1,594.64)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	731.88	2,567.16	19.75	10,432.84	0.00	0.00	10,432.84
340	OTHER PROFESSIONAL SERVICES	13,000.00	731.88	2,567.16	19.75	10,432.84	0.00	0.00	10,432.84
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	0.00	43.00	500.00	0.00	215.00	285.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	43.00	500.00	0.00	215.00	285.00
01 2151 610 000	SUP SPEECH	2,000.00	113.50	113.50	5.68	1,886.50	0.00	0.00	1,886.50
610	GENERAL SUPPLIES	2,000.00	113.50	113.50	5.68	1,886.50	0.00	0.00	1,886.50
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	120,100.00	17,746.10	64,736.52	54.08	55,363.48	0.00	215.00	55,148.48
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
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	135.20	324.36	6.49	4,675.64	0.00	0.00	4,675.64
340	OTHER PROFESSIONAL SERVICES	5,000.00	135.20	324.36	6.49	4,675.64	0.00	0.00	4,675.64
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	135.20	324.36	6.49	4,675.64	0.00	0.00	4,675.64
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
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	47.77	178.93	17.89	821.07	0.00	0.00	821.07
340	OTHER PROFESSIONAL SERVICES	1,000.00	47.77	178.93	17.89	821.07	0.00	0.00	821.07
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	47.77	178.93	17.89	821.07	0.00	0.00	821.07
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	21,000.00	1,560.25	8,788.75	41.85	12,211.25	0.00	0.00	12,211.25
340	OTHER PROFESSIONAL SERVICES	21,000.00	1,560.25	8,788.75	41.85	12,211.25	0.00	0.00	12,211.25
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	1,560.25	8,788.75	41.85	12,211.25	0.00	0.00	12,211.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2162 340 000	PSP SPED OT 3-5	10,000.00	237.00	4,266.00	42.66	5,734.00	0.00	0.00	5,734.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	237.00	4,266.00	42.66	5,734.00	0.00	0.00	5,734.00
2162	OT SERVICES SPED AGE 3-5	10,000.00	237.00	4,266.00	42.66	5,734.00	0.00	0.00	5,734.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	1,448.84	3,521.21	29.34	8,478.79	0.00	0.00	8,478.79
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,448.84	3,521.21	29.34	8,478.79	0.00	0.00	8,478.79
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,448.84	3,521.21	29.34	8,478.79	0.00	0.00	8,478.79
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	500.00	190.86	410.69	82.14	89.31	0.00	0.00	89.31
340	OTHER PROFESSIONAL SERVICES	500.00	190.86	410.69	82.14	89.31	0.00	0.00	89.31
2172	PT SERVICES SPED AGE 3-5	500.00	190.86	410.69	82.14	89.31	0.00	0.00	89.31
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	468.70	955.03	31.83	2,044.97	0.00	0.00	2,044.97
340	OTHER PROFESSIONAL SERVICES	3,000.00	468.70	955.03	31.83	2,044.97	0.00	0.00	2,044.97
2173	PT SERVICES SPED AGE 0-2	3,000.00	468.70	955.03	31.83	2,044.97	0.00	0.00	2,044.97
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	416.81	1,505.19	37.63	2,494.81	0.00	0.00	2,494.81
340	OTHER PROFESSIONAL SERVICES	4,000.00	416.81	1,505.19	37.63	2,494.81	0.00	0.00	2,494.81
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	416.81	1,505.19	37.63	2,494.81	0.00	0.00	2,494.81
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

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2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	60,000.00	3,968.88	35,266.13	58.78	24,733.87	0.00	0.00	24,733.87
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	3,968.88	35,266.13	58.78	24,733.87	0.00	0.00	24,733.87
01 2190 151 002	SAL TCHR COACH	260,000.00	23,284.02	110,868.80	42.64	149,131.20	0.00	0.00	149,131.20
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	23,284.02	110,868.80	42.64	149,131.20	0.00	0.00	149,131.20
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 220 002	FICA NONCERT COACH	5,000.00	303.62	2,697.91	53.96	2,302.09	0.00	0.00	2,302.09
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	303.62	2,697.91	53.96	2,302.09	0.00	0.00	2,302.09
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,815.25	9,250.55	33.64	18,249.45	0.00	0.00	18,249.45
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,815.25	9,250.55	33.64	18,249.45	0.00	0.00	18,249.45
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
223	SOC SEC SUBS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 230 002	RET NONCERT COACH	1,100.00	166.82	1,112.52	101.14	(12.52)	0.00	0.00	(12.52)
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	166.82	1,112.52	101.14	(12.52)	0.00	0.00	(12.52)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.64	10,048.27	29.55	23,951.73	0.00	0.00	23,951.73
231	RETIREMENT TEACH/PRO	34,000.00	1,972.64	10,048.27	29.55	23,951.73	0.00	0.00	23,951.73
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 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	1,308.57	65.43	691.43	0.00	0.00	691.43
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	1,308.57	65.43	691.43	0.00	0.00	691.43
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	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 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	455,100.00	31,511.23	175,794.66	38.63	279,305.34	0.00	0.00	279,305.34
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	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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 2211 211 000	INS. SCHOOL IMPROVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
211 GROUP INS TEACH/PROF STAFF		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	80,000.00	8,333.33	41,666.65	52.08	38,333.35	0.00	0.00	38,333.35
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	41,666.65	52.08	38,333.35	0.00	0.00	38,333.35
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	8,604.50	47.80	9,395.50	0.00	0.00	9,395.50
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	8,604.50	47.80	9,395.50	0.00	0.00	9,395.50
01 2212 221 000	FICA ADMIN T & L	6,000.00	607.23	3,042.07	50.70	2,957.93	0.00	0.00	2,957.93
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	607.23	3,042.07	50.70	2,957.93	0.00	0.00	2,957.93
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	4,115.75	54.88	3,384.25	0.00	0.00	3,384.25
231 RETIREMENT TEACH/PRO		7,500.00	823.15	4,115.75	54.88	3,384.25	0.00	0.00	3,384.25
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2212 281 000	HSA T&L	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
01 2212 320 000	PSP T & L	1,500.00	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
320 PROFESSIONAL ED SERIVICES		1,500.00	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
01 2212 330 000	PSP PROF DEV DIST	250.00	20.00	20.00	8.00	230.00	0.00	0.00	230.00
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	0.00	2,095.00	102.76	405.00	0.00	474.00	(69.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	320.00	32.00	680.00	0.00	0.00	680.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	20.00	2,435.00	77.57	1,315.00	0.00	474.00	841.00
01 2212 580 000	PSO T & L TRAVEL	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580 TRAVEL EXPENSE		1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
01 2212 610 000	SUP T & L	6,000.00	160.00	160.00	2.67	5,840.00	0.00	0.00	5,840.00
610 GENERAL SUPPLIES		6,000.00	160.00	160.00	2.67	5,840.00	0.00	0.00	5,840.00
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	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
2212 INST STAFF CURR DEV		124,750.00	15,206.53	65,191.92	52.64	59,558.08	0.00	474.00	59,084.08
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	26,000.00	2,152.92	10,764.60	41.40	15,235.40	0.00	0.00	15,235.40
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,169.25	30,991.25	42.45	42,008.75	0.00	0.00	42,008.75
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,322.17	41,755.85	42.18	57,244.15	0.00	0.00	57,244.15
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	1,500.00	0.00	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	131.25	705.00	141.00	(205.00)	0.00	0.00	(205.00)
123	TEMPORARY SALARIES SUBS	2,000.00	131.25	777.50	38.88	1,222.50	0.00	0.00	1,222.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	73.85	36.93	126.15	0.00	0.00	126.15
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	8,348.78	46.38	9,651.22	0.00	0.00	9,651.22
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	8,422.63	46.28	9,777.37	0.00	0.00	9,777.37
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	2,000.00	161.41	807.05	40.35	1,192.95	0.00	0.00	1,192.95
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	442.42	2,227.57	42.84	2,972.43	0.00	0.00	2,972.43
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	603.83	3,034.62	42.15	4,165.38	0.00	0.00	4,165.38
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	100.00	0.00	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	10.04	53.94	53.94	46.06	0.00	0.00	46.06
223	SOC SEC SUBS	200.00	10.04	59.48	29.74	140.52	0.00	0.00	140.52
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	1,063.30	42.53	1,436.70	0.00	0.00	1,436.70
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	609.38	3,061.23	43.12	4,038.77	0.00	0.00	4,038.77
231	RETIREMENT TEACH/PRO	9,600.00	822.04	4,124.53	42.96	5,475.47	0.00	0.00	5,475.47
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
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

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 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	402.18	2,643.72	42.30	3,606.28	0.00	0.00	3,606.28
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	207.70	207.70	8.31	2,292.30	0.00	0.00	2,292.30
640 BOOKS & PERIODICALS		8,750.00	609.88	2,851.42	32.59	5,898.58	0.00	0.00	5,898.58
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		157,950.00	15,776.80	64,567.95	40.88	93,382.05	0.00	0.00	93,382.05
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
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	78,000.00	6,720.00	33,600.00	43.08	44,400.00	0.00	0.00	44,400.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	33,600.00	43.08	44,400.00	0.00	0.00	44,400.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,339.56	13,840.24	46.13	16,159.76	0.00	0.00	16,159.76
114 REGULAR SALARIES TECH STAFF		30,000.00	2,339.56	13,840.24	46.13	16,159.76	0.00	0.00	16,159.76
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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 211 000	HINS ADMIN TECH DIR	100.00	29.54	147.70	147.70	(47.70)	0.00	0.00	(47.70)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	147.70	147.70	(47.70)	0.00	0.00	(47.70)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
214 GROUP INS TECH STAFF		8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	2,570.40	39.54	3,929.60	0.00	0.00	3,929.60
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	2,570.40	39.54	3,929.60	0.00	0.00	3,929.60
01 2230 224 000	FICA PARA TECH AID	2,500.00	163.40	980.90	39.24	1,519.10	0.00	0.00	1,519.10
224 SOC SEC TECH STAFF		2,500.00	163.40	980.90	39.24	1,519.10	0.00	0.00	1,519.10
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	3,318.95	41.49	4,681.05	0.00	0.00	4,681.05
231 RETIREMENT TEACH/PRO		8,000.00	663.79	3,318.95	41.49	4,681.05	0.00	0.00	4,681.05
01 2230 234 000	RET PARA TECH AID	3,000.00	231.09	1,367.10	45.57	1,632.90	0.00	0.00	1,632.90
234 RETIREMENT TECH STAFF		3,000.00	231.09	1,367.10	45.57	1,632.90	0.00	0.00	1,632.90
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2230 734 000	CARES-TECHNOLOGY	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
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	11,372.38	59,379.89	43.47	77,220.11	0.00	0.00	77,220.11
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
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	20,000.00	(2,891.00)	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
271	WORKER'S COMP TEACH/PROF STAFF	20,000.00	(2,891.00)	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	4,053.58	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	4,053.58	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
810	DUES AND FEES	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
01 2310 890 000	PSO BOE OTHER	5,000.00	4,962.00	4,962.00	99.24	38.00	0.00	0.00	38.00
890	OTHER MISC EXPENSES	5,000.00	4,962.00	4,962.00	99.24	38.00	0.00	0.00	38.00
2310	BOARD OF EDUCATION	251,000.00	6,124.58	11,890.66	4.74	239,109.34	0.00	0.00	239,109.34
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	72,083.35	41.67	100,916.65	0.00	0.00	100,916.65
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	72,083.35	41.67	100,916.65	0.00	0.00	100,916.65
01 2320 110 000	SAL CLER SUPT	25,000.00	1,903.37	9,395.28	37.58	15,604.72	0.00	0.00	15,604.72
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,903.37	9,395.28	37.58	15,604.72	0.00	0.00	15,604.72
01 2320 130 000	OT CLARSAL	4,500.00	389.51	3,737.67	83.06	762.33	0.00	0.00	762.33
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	389.51	3,737.67	83.06	762.33	0.00	0.00	762.33
01 2320 210 000	HINS CLER SUPT	8,000.00	688.28	4,183.92	52.30	3,816.08	0.00	0.00	3,816.08
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	688.28	4,183.92	52.30	3,816.08	0.00	0.00	3,816.08
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	16.14	157.20	157.20	(57.20)	0.00	0.00	(57.20)
211	GROUP INS TEACH/PROF STAFF	100.00	16.14	157.20	157.20	(57.20)	0.00	0.00	(57.20)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	160.35	913.25	45.66	1,086.75	0.00	0.00	1,086.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	160.35	913.25	45.66	1,086.75	0.00	0.00	1,086.75
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	5,367.68	41.29	7,632.32	0.00	0.00	7,632.32
225	SOC SEC SUPERINTENDENT	13,000.00	1,075.18	5,367.68	41.29	7,632.32	0.00	0.00	7,632.32
01 2320 230 000	RET CLER SUPT	2,400.00	226.49	1,297.25	54.05	1,102.75	0.00	0.00	1,102.75

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230 RETIREMENT NON INSTRUCTIONAL		2,400.00	226.49	1,297.25	54.05	1,102.75	0.00	0.00	1,102.75
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	7,120.25	40.69	10,379.75	0.00	0.00	10,379.75
235 RETIREMENT SUPERINTENDENT		17,500.00	1,424.05	7,120.25	40.69	10,379.75	0.00	0.00	10,379.75
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	1,441.28	1,441.28	0.00	(1,441.28)	0.00	0.00	(1,441.28)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	1,441.28	1,441.28	0.00	(1,441.28)	0.00	0.00	(1,441.28)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	442.44	742.44	10.61	6,257.56	0.00	0.00	6,257.56
580 TRAVEL EXPENSE		7,000.00	442.44	742.44	10.61	6,257.56	0.00	0.00	6,257.56
01 2320 610 000	SUP EXEC ADMIN	17,000.00	805.15	6,385.46	37.56	10,614.54	0.00	0.00	10,614.54
610 GENERAL SUPPLIES		17,000.00	805.15	6,385.46	37.56	10,614.54	0.00	0.00	10,614.54
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	5,928.71	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
810 DUES AND FEES		4,000.00	5,928.71	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	890.00	(14,055.00)	(40.16)	49,055.00	0.00	0.00	49,055.00
890 OTHER MISC EXPENSES		35,000.00	890.00	(14,055.00)	(40.16)	49,055.00	0.00	0.00	49,055.00
2320 EXECUTIVE ADMINISTRATION		310,000.00	29,807.62	107,551.38	34.69	202,448.62	0.00	0.00	202,448.62
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	12,500.00	1,336.50	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
317 CONTRACTED LEGAL SERVICES		12,500.00	1,336.50	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
2330 DISTRICT LEGAL SERVICES		12,500.00	1,336.50	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,042.50	11,859.40	47.44	13,140.60	0.00	0.00	13,140.60
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,070.50	11,914.60	47.66	13,085.40	0.00	0.00	13,085.40
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,113.00	23,774.00	47.55	26,226.00	0.00	0.00	26,226.00
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	49,678.04	43.20	65,321.96	0.00	0.00	65,321.96
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	49,041.65	41.74	68,458.35	0.00	0.00	68,458.35
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	98,719.69	42.46	133,780.31	0.00	0.00	133,780.31
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	276.38	27.64	723.62	0.00	0.00	723.62
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	0.00	276.38	18.43	1,223.62	0.00	0.00	1,223.62
01 2410 130 001	OT CLARICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	461.25	46.13	538.75	0.00	0.00	538.75
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	0.00	461.25	38.44	738.75	0.00	0.00	738.75
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	8,722.66	41.54	12,277.34	0.00	0.00	12,277.34
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	8,722.66	20.77	33,277.34	0.00	0.00	33,277.34
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	156.26	907.26	45.36	1,092.74	0.00	0.00	1,092.74

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01 2410 220 002	FICA CLER PRINC SEC	2,000.00	158.39	967.88	48.39	1,032.12	0.00	0.00	1,032.12
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	314.65	1,875.14	46.88	2,124.86	0.00	0.00	2,124.86
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	3,800.40	47.51	4,199.60	0.00	0.00	4,199.60
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	3,623.15	42.63	4,876.85	0.00	0.00	4,876.85
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	7,423.55	44.99	9,076.45	0.00	0.00	9,076.45
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	201.75	886.02	35.44	1,613.98	0.00	0.00	1,613.98
01 2410 230 002	RET CLER PRINC RET	2,500.00	204.52	1,222.46	48.90	1,277.54	0.00	0.00	1,277.54
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	406.27	2,108.48	42.17	2,891.52	0.00	0.00	2,891.52
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	4,465.60	40.60	6,534.40	0.00	0.00	6,534.40
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	4,844.25	38.75	7,655.75	0.00	0.00	7,655.75
231 RETIREMENT TEACH/PRO		23,500.00	1,861.97	9,309.85	39.62	14,190.15	0.00	0.00	14,190.15
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,800.00	3,541.92	3,541.92	93.21	258.08	0.00	0.00	258.08
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	500.00	15.00	315.00	75.50	185.00	0.00	62.50	122.50
320 PROFESSIONAL ED SERIVICES		1,000.00	15.00	315.00	37.75	685.00	0.00	62.50	622.50
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	(140.34)	112.68	0.00	(112.68)	0.00	0.00	(112.68)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	414.98	676.66	0.00	(676.66)	0.00	0.00	(676.66)
580 TRAVEL EXPENSE		0.00	274.64	789.34	0.00	(789.34)	0.00	0.00	(789.34)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	137.52	336.67	22.44	1,163.33	0.00	0.00	1,163.33
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	411.07	671.07	44.74	828.93	0.00	0.00	828.93
610 GENERAL SUPPLIES		3,000.00	548.59	1,007.74	33.59	1,992.26	0.00	0.00	1,992.26
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	555.00	69.38	245.00	0.00	0.00	245.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	366.76	11.83	2,733.24	0.00	0.00	2,733.24
810 DUES AND FEES		3,900.00	0.00	921.76	23.63	2,978.24	0.00	0.00	2,978.24
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		397,400.00	34,782.36	162,801.36	40.98	234,598.64	0.00	62.50	234,536.14
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	70,000.00	5,500.00	27,500.00	39.29	42,500.00	0.00	0.00	42,500.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	27,500.00	39.29	42,500.00	0.00	0.00	42,500.00
01 2510 211 000	DENTAL	500.00	62.00	310.00	62.00	190.00	0.00	0.00	190.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	310.00	62.00	190.00	0.00	0.00	190.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	7,464.70	39.29	11,535.30	0.00	0.00	11,535.30
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	7,464.70	39.29	11,535.30	0.00	0.00	11,535.30
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	2,035.75	40.72	2,964.25	0.00	0.00	2,964.25
226 SOC SEC NON CERTIFIED		5,000.00	407.15	2,035.75	40.72	2,964.25	0.00	0.00	2,964.25

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01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	2,716.40	43.81	3,483.60	0.00	0.00	3,483.60
236	RETIREMENT NON CERTIFIED	6,200.00	543.28	2,716.40	43.81	3,483.60	0.00	0.00	3,483.60
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2510 315 000	PSP AUDIT	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315	ACCOUNTING & AUDITING SERVICES	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 320 000	PSP BUSINESS	500.00	226.81	325.04	65.01	174.96	0.00	0.00	174.96
320	PROFESSIONAL ED SERIVICES	500.00	226.81	325.04	65.01	174.96	0.00	0.00	174.96
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,213.55	60.68	786.45	0.00	0.00	786.45
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	1,213.55	60.68	786.45	0.00	0.00	786.45
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	516.80	2,868.80	31.88	6,131.20	0.00	0.00	6,131.20
351	DATA PROCESSING AND CODING	9,000.00	516.80	2,868.80	31.88	6,131.20	0.00	0.00	6,131.20
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	900.74	6,736.52	44.91	8,263.48	0.00	0.00	8,263.48
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	900.74	6,736.52	44.91	8,263.48	0.00	0.00	8,263.48
01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,898.20	19,619.84	35.67	35,380.16	0.00	0.00	35,380.16
440	RENTALS	55,000.00	3,898.20	19,619.84	35.67	35,380.16	0.00	0.00	35,380.16
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	1,697.10	4,486.03	56.08	3,513.97	0.00	0.00	3,513.97
531	POSTAGE	8,000.00	1,697.10	4,486.03	56.08	3,513.97	0.00	0.00	3,513.97
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	200.74	1,724.46	34.49	3,275.54	0.00	0.00	3,275.54
540	ADVERTISING	5,000.00	200.74	1,724.46	34.49	3,275.54	0.00	0.00	3,275.54
01 2510 610 000	SUP BUSINESS	2,000.00	174.56	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610	GENERAL SUPPLIES	2,000.00	174.56	174.56	8.73	1,825.44	0.00	0.00	1,825.44
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	206,200.00	15,749.12	107,479.65	52.12	98,720.35	0.00	0.00	98,720.35
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
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								

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 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 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
432 TECH REPAIRS & MAINT		0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	0.00	14,906.00	0.00	(14,906.00)	0.00	0.00	(14,906.00)
650 SUPPLIES-TECH RELATED		0.00	0.00	14,906.00	0.00	(14,906.00)	0.00	0.00	(14,906.00)
2580 ADMIN TECH SERVICES		0.00	0.00	20,522.63	0.00	(20,522.63)	0.00	0.00	(20,522.63)
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	200,000.00	26,405.64	113,983.90	56.99	86,016.10	0.00	0.00	86,016.10
110 REGULAR SALARIES NON INSTRUCTIONAL		200,000.00	26,405.64	113,983.90	56.99	86,016.10	0.00	0.00	86,016.10
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	6,389.17	28,153.20	80.44	6,846.80	0.00	0.00	6,846.80
130 OT SALARIES NON INSTRUCTIONAL		35,000.00	6,389.17	28,153.20	80.44	6,846.80	0.00	0.00	6,846.80
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,441.60	39,856.92	51.10	38,143.08	0.00	0.00	38,143.08
210 GROUP INSURANCE NON INSTRUCTIONAL		78,000.00	9,441.60	39,856.92	51.10	38,143.08	0.00	0.00	38,143.08
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	206.78	983.29	196.66	(483.29)	0.00	0.00	(483.29)
211 GROUP INS TEACH/PROF STAFF		500.00	206.78	983.29	196.66	(483.29)	0.00	0.00	(483.29)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,474.72	10,898.94	58.91	7,601.06	0.00	0.00	7,601.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		18,500.00	2,474.72	10,898.94	58.91	7,601.06	0.00	0.00	7,601.06
01 2610 230 000	RET NONCRT CUST	24,000.00	3,209.75	13,820.98	57.59	10,179.02	0.00	0.00	10,179.02
230 RETIREMENT NON INSTRUCTIONAL		24,000.00	3,209.75	13,820.98	57.59	10,179.02	0.00	0.00	10,179.02
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2610 270 000	PSO ALICAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	2,323.68	2,323.68	0.00	(2,323.68)	0.00	0.00	(2,323.68)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	2,323.68	2,323.68	0.00	(2,323.68)	0.00	0.00	(2,323.68)
01 2610 410 000	PSF WATER & SEWER	15,000.00	616.68	4,222.71	28.15	10,777.29	0.00	0.00	10,777.29
410 UTILITY SERVICES		15,000.00	616.68	4,222.71	28.15	10,777.29	0.00	0.00	10,777.29
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	548.44	3,669.28	0.00	(3,669.28)	0.00	0.00	(3,669.28)
431 NON-TECH REPAIRS & MAINT		0.00	548.44	3,669.28	0.00	(3,669.28)	0.00	0.00	(3,669.28)

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
01 2610 610 000	SUP CUSTODIAL	115,000.00	14,202.02	58,751.65	51.09	56,248.35	0.00	0.00	56,248.35
610 GENERAL SUPPLIES		115,000.00	14,202.02	58,751.65	51.09	56,248.35	0.00	0.00	56,248.35
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	31,209.22	108,134.48	49.15	111,865.52	0.00	0.00	111,865.52
621 NATURAL GAS		220,000.00	31,209.22	108,134.48	49.15	111,865.52	0.00	0.00	111,865.52
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	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739 OTHER EQUIPMENT		10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,740.71	7,943.55	39.72	12,056.45	0.00	0.00	12,056.45
890 OTHER MISC EXPENSES		20,000.00	1,740.71	7,943.55	39.72	12,056.45	0.00	0.00	12,056.45
2610 SUPPORT SERVICES OPERATION OF BUILDING		753,000.00	98,768.41	393,533.61	52.26	359,466.39	0.00	0.00	359,466.39
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	29,850.35	28.43	75,149.65	0.00	0.00	75,149.65
110 REGULAR SALARIES NON INSTRUCTIONAL		105,000.00	5,166.67	29,850.35	28.43	75,149.65	0.00	0.00	75,149.65
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	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
01 2620 210 000	HINS NONCRT MAINT	43,000.00	2,004.64	11,516.14	26.78	31,483.86	0.00	0.00	31,483.86
210 GROUP INSURANCE NON INSTRUCTIONAL		43,000.00	2,004.64	11,516.14	26.78	31,483.86	0.00	0.00	31,483.86
01 2620 211 000	DENTAL	500.00	83.29	478.45	95.69	21.55	0.00	0.00	21.55
211 GROUP INS TEACH/PROF STAFF		500.00	83.29	478.45	95.69	21.55	0.00	0.00	21.55
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	2,298.56	28.73	5,701.44	0.00	0.00	5,701.44
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,000.00	392.78	2,298.56	28.73	5,701.44	0.00	0.00	5,701.44
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	2,985.75	24.88	9,014.25	0.00	0.00	9,014.25
230 RETIREMENT NON INSTRUCTIONAL		12,000.00	510.35	2,985.75	24.88	9,014.25	0.00	0.00	9,014.25
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	(2,891.00)	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	(2,891.00)	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
01 2620 330 000	PSP MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	168,000.00	7,786.31	39,981.95	23.80	128,018.05	0.00	0.00	128,018.05
340 OTHER PROFESSIONAL SERVICES		168,000.00	7,786.31	39,981.95	23.80	128,018.05	0.00	0.00	128,018.05
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
733 FURNITURE AND EQUIPMENT		23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
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		368,500.00	13,053.04	84,596.75	22.96	283,903.25	0.00	0.00	283,903.25
2630 2630									
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		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
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
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	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 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	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 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	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	0.00	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
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	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	3,392.22	23,253.90	38.76	36,746.10	0.00	0.00	36,746.10
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	3,392.22	23,253.90	38.76	36,746.10	0.00	0.00	36,746.10
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50

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
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	3,780.05	18,217.46	52.05	16,782.54	0.00	0.00	16,782.54
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	3,780.05	18,217.46	52.05	16,782.54	0.00	0.00	16,782.54
01 2710 130 000	ROUTE BUS OT	1,500.00	73.73	155.68	10.38	1,344.32	0.00	0.00	1,344.32
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	73.73	155.68	10.38	1,344.32	0.00	0.00	1,344.32
01 2710 210 000	HINS NONCRT.TRANPO	18,500.00	1,421.84	7,124.11	38.51	11,375.89	0.00	0.00	11,375.89
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	7,124.11	38.51	11,375.89	0.00	0.00	11,375.89
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	504.47	50.45	495.53	0.00	0.00	495.53
211	GROUP INS TEACH/PROF STAFF	1,000.00	59.08	504.47	50.45	495.53	0.00	0.00	495.53
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	554.30	3,184.43	39.81	4,815.57	0.00	0.00	4,815.57
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	554.30	3,184.43	39.81	4,815.57	0.00	0.00	4,815.57
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	342.35	2,312.41	38.54	3,687.59	0.00	0.00	3,687.59
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	342.35	2,312.41	38.54	3,687.59	0.00	0.00	3,687.59
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	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 2710 332 000	PSP MILEAGE PARENTS	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
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	(1,342.16)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
431	NON-TECH REPAIRS & MAINT	20,000.00	(1,342.16)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 490 000	VEHICAL MAINT/REPARI	5,000.00	1,127.84	1,127.84	22.56	3,872.16	0.00	0.00	3,872.16
490	OTHER PURCHASED SERVICES	5,000.00	1,127.84	1,127.84	22.56	3,872.16	0.00	0.00	3,872.16
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	70,000.00	8,316.71	6,145.14	8.78	63,854.86	0.00	0.00	63,854.86
610	GENERAL SUPPLIES	70,000.00	8,316.71	6,145.14	8.78	63,854.86	0.00	0.00	63,854.86
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,013.23	30,100.48	50.17	29,899.52	0.00	0.00	29,899.52
626	GAS	60,000.00	5,013.23	30,100.48	50.17	29,899.52	0.00	0.00	29,899.52
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
732	VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	10.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
890	OTHER MISC EXPENSES	5,000.00	10.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	22,749.19	95,072.91	21.71	342,927.09	0.00	0.00	342,927.09
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

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
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 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	1,000.00	3,870.16	11,695.16	1,169.52	(10,695.16)	0.00	0.00	(10,695.16)
431	NON-TECH REPAIRS & MAINT	1,000.00	3,870.16	11,695.16	1,169.52	(10,695.16)	0.00	0.00	(10,695.16)
2730	VEHICLE SERV & MAINT REG ED	1,000.00	3,870.16	11,695.16	1,169.52	(10,695.16)	0.00	0.00	(10,695.16)
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

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
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 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 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	110,000.00	9,191.66	45,958.30	41.78	64,041.70	0.00	0.00	64,041.70
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	45,958.30	41.78	64,041.70	0.00	0.00	64,041.70
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	0.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
123	TEMPORARY SALARIES SUBS	13,500.00	0.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,785.60	0.00	(2,785.60)	0.00	0.00	(2,785.60)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,785.60	0.00	(2,785.60)	0.00	0.00	(2,785.60)
01 2900 223 002	SOC SEC SUBS	0.00	0.00	76.70	0.00	(76.70)	0.00	0.00	(76.70)
223	SOC SEC SUBS	0.00	0.00	76.70	0.00	(76.70)	0.00	0.00	(76.70)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	3,917.05	0.00	(3,917.05)	0.00	0.00	(3,917.05)
231	RETIREMENT TEACH/PRO	0.00	825.62	3,917.05	0.00	(3,917.05)	0.00	0.00	(3,917.05)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
890 OTHER MISC EXPENSES		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
2900 OTHER SUPPORT SERIVICES		173,500.00	10,713.68	53,816.24	31.02	119,683.76	0.00	0.00	119,683.76
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
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	0.00	984.76	984.76	0.00	(984.76)	0.00	0.00	(984.76)
610 GENERAL SUPPLIES		0.00	984.76	984.76	0.00	(984.76)	0.00	0.00	(984.76)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	984.76	984.76	0.00	(984.76)	0.00	0.00	(984.76)
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
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	27,000.00	2,152.91	10,764.55	39.87	16,235.45	0.00	0.00	16,235.45
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,152.91	10,764.55	39.87	16,235.45	0.00	0.00	16,235.45
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	14.77	73.85	36.93	126.15	0.00	0.00	126.15
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	73.85	36.93	126.15	0.00	0.00	126.15
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	807.05	40.35	1,192.95	0.00	0.00	1,192.95

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	2,000.00	161.41	807.05	40.35	1,192.95	0.00	0.00	1,192.95
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	2,600.00	212.66	1,063.30	40.90	1,536.70	0.00	0.00	1,536.70
231	RETIREMENT TEACH/PRO	2,600.00	212.66	1,063.30	40.90	1,536.70	0.00	0.00	1,536.70
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	12,708.75	39.96	19,091.25	0.00	0.00	19,091.25
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	24,949.26	0.00	(24,949.26)	0.00	0.00	(24,949.26)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,204.19	24,949.26	34.18	48,050.74	0.00	0.00	48,050.74
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	500.00	290.00	435.00	87.00	65.00	0.00	0.00	65.00
123	TEMPORARY SALARIES SUBS	500.00	290.00	435.00	87.00	65.00	0.00	0.00	65.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	9,596.93	0.00	(9,596.93)	0.00	0.00	(9,596.93)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PROF STAFF	23,000.00	1,921.28	9,596.93	41.73	13,403.07	0.00	0.00	13,403.07
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	391.90	1,877.55	0.00	(1,877.55)	0.00	0.00	(1,877.55)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	391.90	1,877.55	31.29	4,122.45	0.00	0.00	4,122.45
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	22.19	33.28	0.00	(33.28)	0.00	0.00	(33.28)
223	SOC SEC SUBS	0.00	22.19	33.28	0.00	(33.28)	0.00	0.00	(33.28)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	2,464.43	246.44	(1,464.43)	0.00	0.00	(1,464.43)
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231	RETIREMENT TEACH/PRO	7,500.00	514.06	2,464.43	32.86	5,035.57	0.00	0.00	5,035.57
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	28.64	42.96	0.00	(42.96)	0.00	0.00	(42.96)
233	RETIREMENT SUBS	0.00	28.64	42.96	0.00	(42.96)	0.00	0.00	(42.96)
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	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 3540 739 006	CAP PRESCH EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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		117,500.00	8,372.26	39,399.41	33.53	78,100.59	0.00	0.00	78,100.59
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									

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 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	80,340.00	7,264.97	38,116.55	47.44	42,223.45	0.00	0.00	42,223.45
111 REGULAR SALARIES TEACH/PRO STAFF		80,340.00	7,264.97	38,116.55	47.44	42,223.45	0.00	0.00	42,223.45
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123 TEMPORARY SALARIES SUBS		0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	15,353.94	32.80	31,454.06	0.00	0.00	31,454.06
211 GROUP INS TEACH/PROF STAFF		46,808.00	2,878.12	15,353.94	32.80	31,454.06	0.00	0.00	31,454.06
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	2,848.67	0.00	(2,848.67)	0.00	0.00	(2,848.67)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	542.29	2,848.67	0.00	(2,848.67)	0.00	0.00	(2,848.67)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223 SOC SEC SUBS		0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
01 6200 231 001	RET TCHR TITLE IA	0.00	717.62	3,765.08	0.00	(3,765.08)	0.00	0.00	(3,765.08)
231 RETIREMENT TEACH/PRO		0.00	717.62	3,765.08	0.00	(3,765.08)	0.00	0.00	(3,765.08)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6200 281 001	HSA TITLE IA ELEM	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
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	990.08	0.00	(990.08)	0.00	0.00	(990.08)
610 GENERAL SUPPLIES		0.00	0.00	990.08	0.00	(990.08)	0.00	0.00	(990.08)
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		127,148.00	14,944.92	64,694.29	50.88	62,453.71	0.00	0.00	62,453.71
6210 TITLE I PART A ACCT ESSA IMPROV BASIC									
01 6210 320 001	PSP TITLE I ACCNTBLTY	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 6210 650 001	SUP TITLE I ACCNTBLTY	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 6210 735 001	CAP TITLE I ACCNTBLTY 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
6210 TITLE I PART A ACCT ESSA IMPROV BASIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00

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
111	REGULAR SALARIES TEACH/PRO STAFF	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00
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	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
211	GROUP INS TEACH/PROF STAFF	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
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	152.41	0.00	(152.41)	0.00	0.00	(152.41)
231	RETIREMENT TEACH/PRO	0.00	0.00	152.41	0.00	(152.41)	0.00	0.00	(152.41)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,747.00	0.00	1,813.45	9.18	17,933.55	0.00	0.00	17,933.55
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	3,200.00	305.81	1,487.74	46.49	1,712.26	0.00	0.00	1,712.26
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	1,487.74	46.49	1,712.26	0.00	0.00	1,712.26
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	573.97	47.83	626.03	0.00	0.00	626.03
211	GROUP INS TEACH/PROF STAFF	1,200.00	112.90	573.97	47.83	626.03	0.00	0.00	626.03
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	112.00	44.80	138.00	0.00	0.00	138.00
221	SOC SEC TEACHER/PROFESSIONALS	250.00	23.04	112.00	44.80	138.00	0.00	0.00	138.00
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	146.97	45.93	173.03	0.00	0.00	173.03
231	RETIREMENT TEACH/PRO	320.00	30.21	146.97	45.93	173.03	0.00	0.00	173.03

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 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 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
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	471.96	2,320.68	46.69	2,649.32	0.00	0.00	2,649.32
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	67,282.44	53.61	58,217.56	0.00	0.00	58,217.56
111	REGULAR SALARIES TEACH/PRO STAFF	125,500.00	14,500.86	67,282.44	53.61	58,217.56	0.00	0.00	58,217.56
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	22,170.66	54.74	18,329.34	0.00	0.00	18,329.34
211	GROUP INS TEACH/PROF STAFF	40,500.00	4,653.50	22,170.66	54.74	18,329.34	0.00	0.00	18,329.34
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.14	4,899.99	0.00	(4,899.99)	0.00	0.00	(4,899.99)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,059.14	4,899.99	0.00	(4,899.99)	0.00	0.00	(4,899.99)
01 6408 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
223	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	1,432.35	6,645.95	60.42	4,354.05	0.00	0.00	4,354.05
231	RETIREMENT TEACH/PRO	11,000.00	1,432.35	6,645.95	60.42	4,354.05	0.00	0.00	4,354.05
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	5,312.88	5,312.88	0.00	(5,312.88)	0.00	0.00	(5,312.88)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	5,312.88	5,312.88	0.00	(5,312.88)	0.00	0.00	(5,312.88)
01 6408 340 000	PSP IDEA BASE/POVERTY	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 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	185,500.00	26,958.73	106,311.92	57.31	79,188.08	0.00	0.00	79,188.08
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

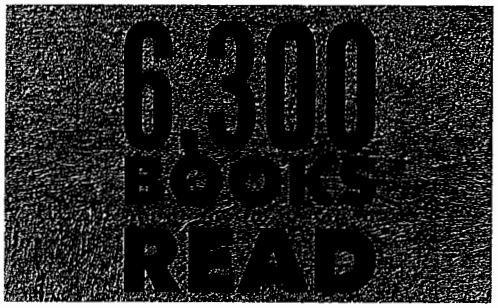
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	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	191.99	767.96	0.00	(767.96)	0.00	0.00	(767.96)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	191.99	767.96	0.00	(767.96)	0.00	0.00	(767.96)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	53.50	214.00	0.00	(214.00)	0.00	0.00	(214.00)
211 GROUP INS TEACH/PROF STAFF		0.00	53.50	214.00	0.00	(214.00)	0.00	0.00	(214.00)
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	58.32	0.00	(58.32)	0.00	0.00	(58.32)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	14.58	58.32	0.00	(58.32)	0.00	0.00	(58.32)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	18.97	75.88	0.00	(75.88)	0.00	0.00	(75.88)
231 RETIREMENT TEACH/PRO		0.00	18.97	75.88	0.00	(75.88)	0.00	0.00	(75.88)
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
6412 IDEA PART B PROPORTIONATE SHARE		0.00	279.04	1,116.16	0.00	(1,116.16)	0.00	0.00	(1,116.16)
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
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
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH I	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

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 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	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996 6996									
01 6996 734 000	CARES ESSER I	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
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
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	190,465.00	0.00	(190,465.00)	0.00	0.00	(190,465.00)
739 OTHER EQUIPMENT		0.00	0.00	190,465.00	0.00	(190,465.00)	0.00	0.00	(190,465.00)
6997 6997		0.00	0.00	190,465.00	0.00	(190,465.00)	0.00	0.00	(190,465.00)
6998 ESSER III									
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	11,475.61	0.00	(11,475.61)	0.00	0.00	(11,475.61)
640 BOOKS & PERIODICALS		0.00	0.00	11,475.61	0.00	(11,475.61)	0.00	0.00	(11,475.61)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650 SUPPLIES-TECH RELATED		0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
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	16,841.96	0.00	(16,841.96)	0.00	0.00	(16,841.96)
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913 TRANSFERS TO THE ACTIVITY FUND		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000 TRANSFERS (OUTGOING)		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 GENERAL FUND		11,930,215.00	1,029,111.71	4,924,682.92	41.31	7,005,532.08	0.00	3,837.74	7,001,694.34

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:		11,930,215.00	1,029,111.71	4,924,682.92	41.31	7,005,532.08	0.00	3,837.74	7,001,694.34

Administrator Report
Meeting: February Board Meeting
Date: 2/13/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Camp Dudley:
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2022-2023 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) July 10th through July 28th. We will hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session will run from 8:00-9:30 a.m. and the second session will run from 10:00-11:30 a.m. Information will be going out next week to identify staff who are interested in being a teacher or para for Camp Dudley.

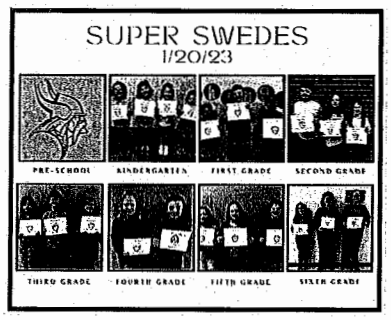


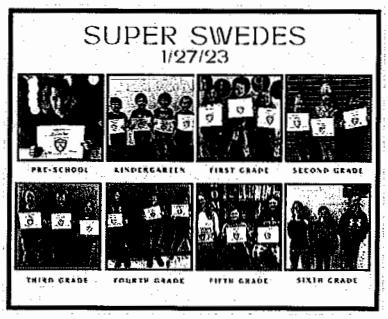
1,000 Book Challenge:
26 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 6,300 books have been read to the children.

Positive Office Referrals:
178 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 200 positive referrals have been made for students.
Dudley Elementary Positive Office Referrals 1.20.23

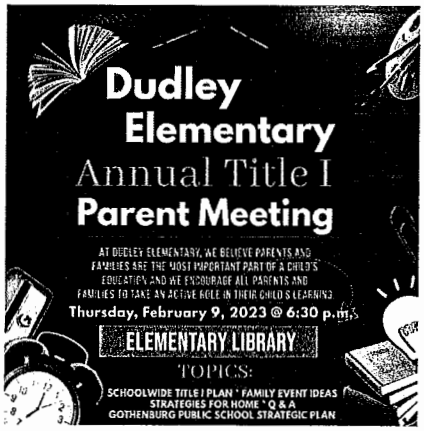
Super Swedes:
As of 2/3/2023, we have recognized 311 students as Super Swedes!







Title I Parent Meeting:
Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 9th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registrationhas been scheduled for Tuesday, March 14th @ 5:30 in the PAC. This was a change to what was originally on the Master Calendar.



Administrator Report
Meeting: February Board Meeting
Date: 2/13/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

KSB Visit - Digital Citizenship Presentation
ACT/Service Day
Strategy 2 Update

I. KSB (Bobby Truhe) - Digital Citizenship Presentation - (Rescheduled from 1/18/23)

a. Grades 6-12

II. ACT & Service Day - Tuesday, April 4th

a. On April 4th we are again planning to have our student body involved in "Service Day"
    i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
    ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
    iii. This day is organized by the student council.

III. Strategy 2 Update

a. 2021/22 School year - 1st Semester - 100 classes failed
b. 2022/23 School year - 1st Semester - 38 classes failed
c. Language Arts college credit
    i. We have a staff member who is currently pursuing a Masters degree in LA that would permit us to offer "in-house" college credit within this department.

Administrator Report
Meeting: February Board Meeting
Date: 2/13/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:
Southwest Conference Basketball Tournament
Boys Wrestling
Speech Team
Girls District Wrestling
Basketball Sub-Districts
District Track Assignments
Boys District Golf Assignments
Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 23-28, 2023, at Kearney HS.
- Our girls won their first game at home vs. Holdrege and then beat Ogallala in the semi-final game. They lost to Minden in the SWC Championship game.
- Our boys won their first game at home vs. Minden and then beat McCook in the semi-final game. They lost to Ogallala in the SWC Championship game.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held in Broken Bow on February 2, 2022. We finished in 7th place.
- Boys District Wrestling was this past Saturday in Ogallala.
- State Wrestling is at Omaha on February 16-18, 2023.

III. Speech Team

- The speech team held their invitational on Saturday, February 4th with 28 schools and close to 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet is at Cozad on February 27, 2023.
- We will host District Speech on March 7, 2023.

IV. Girls District Wrestling

- Girls District Wrestling was held in Bridgeport on February 3-4, 2023. We had 3 girls compete. Unfortunately, we didn't have any state qualifiers this year.

V. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be held at home on Monday, February 13, Tuesday, February 14th and Thursday, February 16th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Tuesday, February 21st, and Thursday, February 23rd. Teams assigned to our district are Chase County, Cozad, Gothenburg, and Holdrege.

VI. District Track Assignments

- The NSAA released the 2023 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

VII. Boys District Golf Assignments

- The NSAA currently has not posted the 2023 Boys Golf Districts.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 27, 2023.

Administrative Report
February 13, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

Topics:

I. Update on Strategy 1

II. National School Counselor Appreciation Week

I. Update on Strategy 1
   a. Split into two groups
   b. Elementary – continues to make positive office referrals
   c. Elementary – working on common expectations – ideas from teachers
   d. Implementing Character Strong – a whole child character program K-8th grade

II. National School Counselor Appreciation Week
   a. February 6-10th
   b. Honors our four counselors at GPS
   c. Focus their efforts on small groups, SEL, working 1-1, supporting behavior plans, creating plans for graduation, scholarships, job shadowing, etc.

Administrator Report
Meeting: February Board Meeting
Date: 2/13/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are available at the Dudley Elementary front desk and at the GECLC office. We currently have 5 applications that have been submitted. We will continue to collect applications through March 31st.

Curriculum & Instruction:

- President's Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session" (Board of Education Committee on American Civics)
    - During the week of February 20th - 24th, all PK-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).
- Curriculum & Materials
    - Curriculum = Standards
        - NDE adopted new math standards in September
        - NDE is currently evaluating P.E. standards
        - NDE will start evaluating science standards in the spring
    - Materials = Textbooks (and supplemental materials)
        - There are no materials up for revision at GPS this year (2022-2023)
        - GPS will review and select P.E. materials (if needed) once standards are approved by NDE
        - Math materials at GPS are up for revision in 2024-2025
        - Science materials at GPS are up for revision in 2025-2026

Assessment:

- MAP Growth Assessment - the assessment window closed January 31st
    - We are working on summarizing the growth data in order to make important instructional decisions moving forward
- ELPA Assessment (English Learners) - the assessment window is open from 2/6/23 - 3/24/23
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023
- Citizenship Test
    - Given to all seniors in American Government (semester class)

- Half of the seniors are tested in December and half in May
- Every student has to pass the test (60%) before finishing the semester
- Students learn & review the content as part of the class
- 31 students in the class 1st semester and every student passed!
    - A = 23 (out of 31)
        - 4 students got a perfect score!
    - B = 6 students
    - Below a B (but passed) = 2 students

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
    - NEW website and app! Check it out!
    - www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
    - Mr. Mroczek and Mrs. Richeson attended a School Foundation Board meeting last week
    - We have established a school-based committee and will meet soon to discuss collaborative partnerships

Administrator Report
Meeting: February Board Meeting
Date: 2/13/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: February 14th
TOPIC: Social-Emotional Learning…what IS it?

Health & Wellness

852	1/11/23	1/18/23	1/25/23	2/1/23
Elementary				
Secondary				
Total Ss Ill				
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent Ill	0.00%	0.00%	0.00%	0.00%

Legislative Calendar
The tentative 2023 legislative session can be found here. Some bills we are watching:

- LB583 - Pillen Plan
- LB 324 - Increase SPED reimbursement from 47% to 80% (Wishart)
- LB589 - 3% Cap (Briese)
- LB575 - Locker Rooms (Kauth)
- LB753 - "Opportunity Scholarships" (Linehan)

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing.

January Statewide Involvement
January 19th - STANCE Legislative Meeting
January 24th - NCSA Legislative Advisory Committee
January 26th - STANCE Legislative Meeting
January 31st - Nebraska ASCD Board Meeting

Contract Days

July - 20 days	October - 22 days	January - 17 days
August - 23.5 days	November - 19 days	
September - 23 days	December - 18.5 days	

Board of Education Regular Meeting
January 9, 2023
High School Media Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 5:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Allison Jonas, Superintendent
Lisa Brass	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Becky Jobman	Marc Mroczek
Nate Wyatt	Tomye McKenna
Kyle Fornoff	Seth Ryker
	Josie Floyd
	Ellen Mortensen-Gothenburg Leader

Call to order, Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

Realignment of Board of Education
Superintendent, Mrs. Allison Jonas presided over the realignment of the Board of Education. The Oath of Office was recited by new Board members Lisa Brass and Matt Dalrymple, and re-elected Board member Nate Wyatt.

President
Superintendent Jonas asked for nominations for President of the Board of Education. Kelly Terrell nominated Nate Wyatt and asked that nominations cease, and a unanimous vote be cast for Mr. Wyatt. Kyle Fornoff seconded the motion.
Motion Passed: Unanimous vote cast for Mr. Wyatt as President of the Board of Education.

Vice President
Kelly Terrell nominated Becky Jobman for Vice President of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mrs. Jobman. Kyle Fornoff seconded the motion.
Motion Passed: Unanimous vote cast for Mrs. Jobman as Vice President of the Board of Education.

Secretary
Kelly Terrell nominated Kyle Fornoff for Secretary of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mr. Fornoff. Becky Jobman seconded the motion.
Motion Passed: Unanimous vote cast for Mr. Fornoff as Secretary of the Board of Education.

Secretary to the Board of Education

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2023 and authorize her signature on the Student Activity Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash passed with a motion by Fornoff, and a second by Jobman.

Jobman	Yes	Fornoff	Yes
Terrell	Yes	Brass	Yes
Dalrymple	Yes	Wyatt	Yes

Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2023 passed with a motion by Fornoff and a second by Terrell.

Brass	Yes	Fornoff	Yes
Terrell	Yes	Dalrymple	Yes
Jobman	Yes	Wyatt	Yes

Order of Business

Motion Passed: Motion to adopt the order of business as defined in the 2000 series policies passed with a motion by Fornoff and a second by Jobman.

Dalrymple	Yes	Jobman	Yes
Terrell	Yes	Brass	Yes
Fornoff	Yes	Wyatt	Yes

Board/Superintendent Operating Protocol

Review of Board/Superintendent Operating Protocol and Organizational Structure. It is important to review each time the Board is reorganized. No Action Necessary.

Chain of Command

Review Board Policy 3035 which outlines the administrative chain of command.

Standing Committees

Motion Passed: Motion to approve the committee assignments as presented, noting that positions can be modified by a majority vote of the Board passed with a motion by Fornoff and second by Jobman.

Personnel/Negotiations
Kyle Fornoff
Kelly Terrell
Becky Jobman

Finance
Becky Jobman
Nate Wyatt
Lisa Brass

Policy Review
Kelly Terrell
Kyle Fornoff
Lisa Brass

Appointed Representatives
GPS Foundation
Legislative Representative
Safe Schools

Transportation/Facilities
Nate Wyatt
Matt Dalrymple
Lisa Brass

Committee on American Civics
Kelly Terrell
Kyle Fornoff
Matt Dalrymple

Impact Center
Nate Wyatt
Matt Dalrymple
Becky Jobman

Nate Wyatt
Kelly Terrell
Matt Dalrymple

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Conflict of Interest

Final task under the Realignment of the Board of Education for 2023 is to discuss and disseminate Policy 2005, Conflict of Interest and the associated form. No Action Necessary.

Agenda

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

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Recognition of Visitors
Mrs. Lynnette Stevens gave her annual TeamMates Presentation. She thanked the Board of Education, Gothenburg Public Schools Administration and Staff for all they do for the TeamMates Program.

Public Comment
None

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented passed with a motion by Fornoff and a second by Terrell.
Approval of all Previous minutes Approval of Treasurer's Report
Approval of Warrants/Bills Excuse Absent Board Members-None
Approval of Option Students: Alejandera Gentry from Brady; Elliaunna Gentry from Brady.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Policy Update
Motion Passed: Motion to approve Policy 2002-Organization of the Board as presented passed with a motion by Brass and a second by Jobman.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Non-Discrimination Compliance/Title IX
Motion Passed: Motion to appoint Superintendent Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator passed with a motion by Fornoff and a second by Jobman.

Terrell	Yes	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Board Reports

Personnel–Mr. Fornoff reported that negotiations are nearly complete.
Facilities/Transportation–Mr. Wyatt reported that the committee is prioritizing major projects.
Finance–Mrs. Jobman reported on fund balances, and talked about Federal Funds.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next regular meeting--February 13, 2023–5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 5:54 P.M., passed with a motion by Fornoff and a second by Jobman.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: January Board Meeting
Date: 1/09/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Holiday Band Concert:

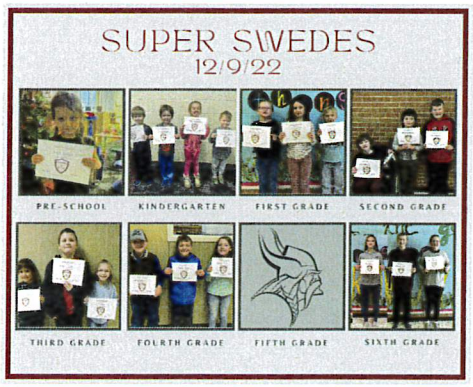


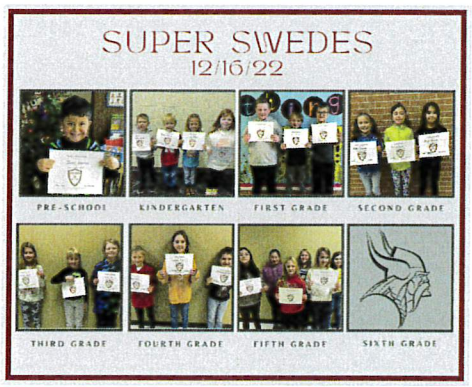
Our 5th-6th grade band students under the direction of Mrs. Welch presented a wonderful holiday performance on Thursday, December 15th. The 5th & 6th grade students performed multiple songs for a "PAC"ed audience. I would like to thank Mrs. Welch for introducing our students to the instrumental side of music and preparing them for the performance. It is wonderful to see the number of students who have an interest in band and creating music together.

1,000 Book Challenge:
23 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 4,200 books have been read to the children.

Positive Office Referrals:
157 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:
As of 12/16/22, we have recognized 250 students as Super Swedes!





School-wide Expectations:
As an elementary, we are diving into establishing school-wide expectations for multiple common areas across the building. So far we have been working on **Hallway** and **Lunchroom Expectations** that align with the **SWEDE SHIELD**. In addition to those areas, staff is providing feedback as to what additional areas they believe we need to create expectations that are systematic across our PreK-6 environment. The goal is to roll out the school-wide expectations, August 2023.

DIBELS & NWEA MAP Assessments:
Students in K-6th grades will be participating in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) over the next two weeks. Data gathered from this assessment will be used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data will be utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading

Improvement Plan (IRIP) written and communicated with parents. Within the plan, an appropriate intervention will be identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is "ready for instruction today". The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement.

Attendance/Tardies:
We will be meeting with parents over the next week to create specific plans to address chronic absenteeism and/or excessive tardies. Plans are created collaboratively with parents, administration, and counselors with the intent of helping support our families to ensure our students have the opportunity they deserve to learn and grow.

2nd Quarter Report Cards:
Report cards were sent home with students on Friday, January 6th.

1st Semester Highlights:
The first semester went extremely well and I am very proud of our staff and students for their hard work, dedication and focus (academically & behaviorally). On Wednesday, December 4th our staff was excited to invite our students back to campus. There were so many high 5's, hugs, smiles, and "stories shared" between adults and students. We are looking forward to a great 2nd semester!

Administrator Report
Meeting: December Board Meeting
Date: 1/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

KSB Visit - Digital Citizenship Presentation
Strategy 2 Update

II. KSB (Bobby Truhe) - Digital Citizenship Presentation - 1/18/23

- Grades 6-12

III. Strategy 2 Update

- Improving Communication
  - Swede Foundations Parent Communication (Copy)…

College Credit classes taught in house

- College Spanish - 5 students
- College Biology - 4 students
- Applied Statistics - 9 students
- CNA - 8 students

College Credit classes students take remotely throughout the day

- Intro to Psychology, Intro to Corrections, English Comp 1, Public Speaking, Intro to Philosophy, Intro to Sociology, College Algebra, Comprehensive Medical Terms, Intro to Visual Arts, Principles of Macroeconomics, Developmental Psychology, Intro to Business, Microcomputer Applications, College History
  - 13 Classes, 38 students

Administrator Report
Meeting: January Board Meeting
Date: 1/9/2023
Mr. Marc Mroczek, Activities Director
==========
Topics:

Speech Team
NSAA District IV Meeting
JH Boys Basketball
SWC Cups Standings after Fall Sports
NSAA Cup Points after Fall Sports
Coaches of the Year - Congratulations

I. Speech Team

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 46 students are participating.

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 42 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
    - 7th Grade: 19 boys
    - 8th Grade: 13 boys

IV. SWC Cups Standings after Fall Sports

- Girls:
    - Minden 34 pts.
    - Broken Bow 24 pts.
    - Gothenburg 23 pts.
    - Holdrege 19 pts.
    - McCook 19 pts.
    - Ogallala 19 pts.
    - Cozad 17 pts.
    - Valentine 15 pts.
    - Ainsworth 13 pts.
- Boys:
    - Minden 25 pts.
    - Gothenburg 20 pts.
    - McCook 18 pts.
    - Broken Bow 16 pts.
    - Ogallala 15 pts.
    - Valentine 12 pts.
    - Cozad 11 pts.
    - Holdrege 11 pts.
    - Ainsworth 9 pts.

V. NSAA Cup Points after Fall Sports

- Boys are tied for 9th place.
- All School standings we are in 5th place.
- https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

VI. Coaches of the Year - Congratulations

- SWC Coaches of the Year: Luke Dea - Softball, Tony Neels - Cross Country, Bryson Mahlberg - Volleyball
- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country.

Administrative Report
January 09, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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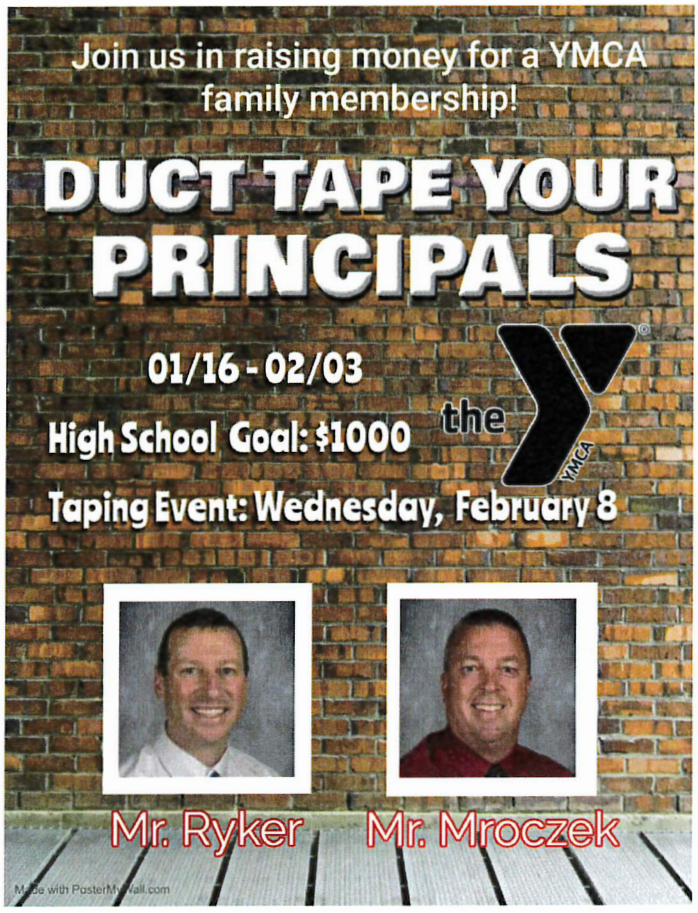
Topics:

I. Update on Strategy 1

I. Strategy 1.3 - Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
   a. We are meeting this week to dive into our five essential learnings.
      i. Self-awareness
      ii. Social awareness
      iii. Self-management
      iv. Relationships
      v. Decision making
   b. Culture Club is selling yard signs to raise money for staff events/get-togethers
   c.
      i. 

   d. Due to weather conflicts, Tape the Principal has been changed to January 16 – February 3. We are hoping to raise money in order to sponsor a family membership at the YMCA.

e.


Join us in raising money for a YMCA family membership!
DUCT TAPE YOUR PRINCIPALS
01/16 - 02/03
High School Goal: $1000
the YMCA
Taping Event: Wednesday, February 8
Mr. Ryker
Mr. Mroczek

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are now available at the Dudley Elementary front desk and at the GECLC office. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we collect all applications through the end of March and then evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2023.

Curriculum & Instruction:

- Martin Luther King Jr. Day
  - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
  - During the week of January 16-20, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the next assessment window begins today (January 9, 2023)
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

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

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
  - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
  - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
  - We have established a committee and will meet for the first time in January

Administrator Report
Meeting: January Board Meeting
Date: 1/9/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: January 10th
TOPIC: What's going well & what can we do better?

Health & Wellness

852	12/14/22	12/21/22	12/28/22	1/4/22
Elementary				
Secondary				
Total Ss III	0	0	0	0
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent III	0.00%	0.00%	0.00%	0.00%

Legislative Calendar
The tentative 2023 legislative session can be found here.

December Statewide Involvement
December 1 - NASCD Board Meeting (Curriculum & Instruction) in Lincoln
December 6 - NASB Workshop w/ Mrs. Terrell and Mr. Dalrymple in North Platte
December 14 - Emerging Superintendent Seminar through UNK
December 22 - NSCAS Recommendations with the State Board of Education

Contract Days
July - 20 days
August - 23.5 days
September - 23 days
October - 22 days
November - 19 days
December - 18.5 days

Board of Education Work Session

Thursday, February 9, 2023 4:00 PM

District Conference Room
1322 Avenue I
Gothenburg, NE 69138

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at : 4:00pm

Present Board Members:	**Others Present:**
Nate Wyatt, President	Allison Jonas, Superintendent
Becky Jobman, Vice-President	Angie Richeson, Director of Teaching & Learning
Kyle Fornoff, Secretary	Seth Ryker, Secondary Principal
Kelly Terrell	Marc Mroczek, Activities Director
Lisa Brass	Josie Floyd, Elementary Principal
Matt Dalrymple	Tomye McKenna, Elementary Assistant Principal & SPED Director
	Jerry Wiggins, School Counselor
	Jo Wiggins, Technology Director

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.

3. Review and discussion of district priorities.

Administration Review of Strategic Plan

Each strategic team updated the board on celebrations from their recent projects. Strategy 1 focused on supporting staff and students, Strategy 2 focused on expanding educational opportunities for students, and Strategy 3 launched a new website to enhance communication.

Guest Speaker:

Dr. Mike Teahon - Former Superintendent & UNK Education Administration Chair

Dr. Michael Teahon presented on the Chain of Command and Board/Superintendent Protocol. The board then roleplayed tough situations and worked through difficult situations while reflecting on the Chain of Command.

General

Mrs. Jonas provided the board with an overview of current legislation that STANCE is monitoring.

The board reviewed current facility rental rates and will begin looking at what comparable facility rentals are as this has not been updated for quite some time.

In an effort to ensure our school community continues to have access to high quality school lunch, the district discussed the option of sending out an RFP for a third-party vendor. This process will begin soon and move quickly. This is an opportunity to learn more about what is available.

Committee Discussions

Personnel/Negotiations presented to the group on the 2023-2024 Negotiated agreement that will be presented at the board meeting. Kyle Fornoff shared that the new leave policy and extended columns will help the district both retain and recruit new staff.

Transportation & Facilities team presented on the current priorities for the district reviewing the ESSER III funds that need to be spent as well as the "Area B" proposal that was made by Ryan Sterns.

4. Review upcoming meetings. Declare meeting ajorned.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

GENERAL FUND

12/30/22	**Balance from last month**			$ 1,729,662.53
01/04/23	City of Gothenburg - Tobacco Licenses	$ 80.00		
01/12/23	Custer County Treasurer Direct Deposit	$ 283,098.92		
01/13/23	Dawson County Treasurer Direct Deposit	$ 1,495,665.40		
01/23/23	Hot Lunch Payroll/Retirement	$ 16,151.16		
01/23/23	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	$ 69,392.00		
01/23/23	Lincoln Co Treasurer	$ 210,291.13		
01/23/23	Int CD xxx732 - 01-1-01510	$ 66.17		
01/23/23	Int CD xxx888 - 01-1-01510	$ 39.30		
01/23/23	Int CD xxx889 - 01-1-01510	$ 125.10		
01/26/23	Int CD xxx732 - 01-1-01510	$ 11.51		
01/26/23	Int CD xxx888 - 01-1-01510	$ 14.81		
01/26/23	Int CD xxx889 - 01-1-01510	$ 47.14		
01/26/23	Int CD xxx988 - 01-1-01510	$ 21.22		
01/26/23	Mid Neb Community Foundation-Apllegate Grant -1925	$ 1,000.00		
01/26/23	NASB ALICAP excess premium returned 2310-271-0	$ 2,891.00		
01/26/23	NASB ALICAP excess premium returned 2620-270-0	$ 2,891.00		
01/30/23	St. of Neb-GMS Payments Title II-6310/4509	$ 3,343.00		
01/30/23	St. of Neb-GMS Payments Title II-6310/4509	$ 21,905.00		
01/30/23	St. of Neb-GMS Payment ARP-6998/4998	$ 67,825.00		
01/31/23	St. of Neb - Jan SA Payment	$ 80,078.00		
01/31/23	Interest DDA xxx063	$ 1,848.75		
	Total receipts for month		$ 2,256,785.61	
	Dawson County transfers to			
	Special Building Fund		$ 55,817.09	
	Bond Fund		$ 86,576.28	
	Custer County transfers to			
	Special Building Fund		$ 11,106.75	
	Bond Fund		$ 12,633.86	
	Total Warrants paid		$ 1,139,873.44	
01/31/23	**Balance**			$ 2,680,440.72
01/31/23	First State Bank xxx101	$ 84,284.34		
01/31/23	First State Bank xxx063	$ 1,938,594.34		
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	$ 234,300.35		
	COD#xxx899 First State Bank 4.00% due 4-26-23	$ 173,261.69		
	COD#xxx306 Flatwater Bank 0.25% due 7-8-23	$ 250,000.00		
01/31/23	**Balance of investments and accounts**			$ 2,680,440.72

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

SPECIAL BUILDING FUND

12/30/22	Balance				$ 507,885.05
01/23/23	Lincoln Co Treasurer	$ 8,983.57			
01/23/23	Dawson County Treas - transfer from General Fund	$ 55,817.09			
01/23/23	Custer County Treas - transfer from General Fund	$ 11,106.75			
01/31/23	Interest DDA xxx866	$ 579.98			
	Total receipts		$	76,487.39	
	Total Warrants paid		$	-	
01/31/23	**Balance**				$ 584,372.44
01/31/23	First State Bank xxx866	$ 584,372.44			
01/31/23	First State Bank xxx321	$ -			
01/31/23	**Balance of investments and accounts**				$ 584,372.44

EMPLOYEE BENEFIT ACCOUNT

12/30/22	**Balance**				$ 44,977.25
01/04/23	City of Gothburg - Accts Payable 1010	$ 80.00			
01/23/23	Teacher Dues/Flex Plan	$ 4,876.04			
01/23/23	Ostergard Ins	$ 1,293.72			
	Total Receipts		$	6,249.76	
	Total Warrants paid		$	9,382.32	
01/31/23	**Balance**				$ 41,844.69
01/31/23	First State Bank - xxx545	$ 41,844.69			
01/31/23	**Balance of investments and accounts**				$ 41,844.69

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

DEPRECIATION FUND

12/30/22	**Balance**				$ 647,393.37
01/31/23	Interest DDA xxx515	$ 153.41			
	Total receipts		$ 153.41		
	Total Warrants paid		$ -		
01/31/23	**Balance**				$ 647,546.78
01/31/23	Flatwater Bank xxx515	$ 437,624.14			
	COD #xxx476 Flatwater Bank 0.30% due 8-20-23	$ 100,000.00			
	COD#xxx266 First State Bank 4.00% due 8-24-23	$ 59,922.64			
	COD#xxx477 Flatwater Bank 0.30% due 8-30-23	$ 50,000.00			
01/31/23	**Balance of investments and accounts**				$ 647,546.78

SCHOOL DISTRICT 20 BOND FUND

12/30/22	**Balance**				$ 126,144.34
01/23/23	Lincoln Co-K-8	$ 4,813.47			
01/23/23	Lincoln Co-9-12	$ 9,159.87			
01/23/23	Custer Co-transfer from General Fund K-8	$ 1,309.19			
01/23/23	Custer Co-transfer from General Fund 9-12	$ 11,324.67			
01/23/23	Dawson Co -transfer from General Fund K-8	$ 29,097.73			
01/23/23	Dawson Co -transfer from General Fund 9-12	$ 57,478.55			
01/31/23	Interest acct xxx753	$ 138.50			
	Total Receipts		$ 113,321.98		
	Total paid out		$ -		
01/31/23	**Balance**				$ 239,466.32
01/31/23	First State Bank Acct xxx753	$ 239,466.32			
01/31/23	**Balance of Investments and accounts**				$ 239,466.32
01/31/23	**TOTAL DEPOSITS OF THE DISTRICT**				$ 4,193,670.95

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

January 2023

First State Bank-total deposits			
	DDA xxx101 General Fund	$	84,284.34
	DDA xxx321 Special Building Fund	$	-
	DDA xxx753 Bond Fund	$	239,466.32
	DDA xxx063 General Fund	$	1,938,594.34
	DDA xxx866 Special Building Fund	$	584,372.44
	DDA xxx545 Employee Benefit Account	$	41,844.69
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx899 General Fund	$	173,261.69
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,121,746.46**
Flatwater Bank - Total deposits			
	COD#xxx839 General Fund	$	234,300.35
	COD#xxx306 General Fund	$	250,000.00
	COD#xxx476 Depreciation Fund	$	100,000.00
	DDA xxx515 Depreciation Fund	$	437,624.14
	COD#xxx477 Depreciation Fund	$	50,000.00
	Total	$	1,071,924.49
	Reconciled by Kay Streeter		
01/31/23	DDA #xxx490 Hot Lunch Fund	$	429,981.36
01/31/23	DDA #xxx771 Student Activity Fund	$	360,740.90
01/31/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
01/31/23	DDA #xxx852 Student Fees Fund	$	19,330.62
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,883,977.37**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January , 2023

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, 2023		**$ 2,000.00**

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24849	01/04/2023				WESANDERJ	WES ANDERJASKA	60.00
24850	01/04/2023	X			CASHWA	CASH-WA DISTRIBUTING	1,085.03
24851	01/04/2023	X			JUSTDO1964	JUSTIN DOWDY	60.00
24852	01/04/2023	X			COLBEMAL	COLBY EMAL	144.00
24853	01/04/2023	X			ETHAKREUT	ETHAN KREUTZ	143.00
24854	01/04/2023				DUSTFAVI	DUSTIN FAVINGER	225.00
24855	01/04/2023	X			HIGHPLAINS	HIGH PLAINS HIGH SCHOOL	60.00
24856	01/04/2023	X			DAVIJOBM	DAVID JOBMAN	60.00
24857	01/04/2023	X			MARTLEID	MARTY LEIDAL	60.00
24858	01/04/2023	X			LOUSPO375	LOU'S SPORTING GOODS	2,103.18
24859	01/04/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	140.00
24860	01/04/2023	X			PERKCOUN	PERKINS COUNTY	40.00
24861	01/04/2023	X			SAVANNAHJE	SAVANNAH JENSEN	1,000.00
24862	01/04/2023	X			DUANSKIL	DUANE SKILES	225.00
24863	01/04/2023	X			MATTSKIL	MATT SKILES	225.00
24864	01/04/2023	X			TYLEBAR	TY LEBAR	143.00
24865	01/04/2023	X			VALLPRO	Valley Promo	3,205.34
24866	01/04/2023	X			VVSINC	VVS Inc.	76.50
24867	01/10/2023				WALLACEFFA	Lisa Kemp	330.00
24868	01/12/2023	X			AMAZON	Amazon Capital Services	147.34
24869	01/12/2023				ANDERJASKA	Elizabeth Anderjaska	57.72
24870	01/12/2023	X			RAYBERNAL	RAY BERNAL	75.00
24871	01/12/2023	X			BLACSQUIR	BLACK SQUIRREL ENTERPRISES	3,088.08
24872	01/12/2023				DARIBUES	DARIN BUESCHER	75.00
24873	01/12/2023	X			JUSTDO1964	JUSTIN DOWDY	120.00
24874	01/12/2023	X			JAYCDUEL	JAYCE DUELAND	143.00
24875	01/12/2023				DUSTFAVI	DUSTIN FAVINGER	260.00
24876	01/12/2023	X			FRESSE1551	FRESH SEASONS MARKET	135.74
24877	01/12/2023	X			HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	2,056.00
24878	01/12/2023	X			CARLJENS	CARLY JENSEN	400.00
24879	01/12/2023	X			DAVIJOBM	DAVID JOBMAN	120.00
24880	01/12/2023	X			BENKLEIN	BEN KLEIN	144.00
24881	01/12/2023	X			MARTLEID	MARTY LEIDAL	60.00
24882	01/12/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	2,689.87
24883	01/12/2023	X			SHANMESS	SHANNON MESSERSMITH	143.00
24884	01/12/2023				ORDPUBL	ORD PUBLIC SCHOOLS	80.00
24885	01/12/2023	X			COLIPFEI	COLIN PFEIFFER	325.00
24886	01/12/2023	X			TERRPFEI	TERRY PFEIFFER	325.00
24887	01/12/2023	X			PRECSIGN	PRECISION SIGNS & GRAPHICS	210.00
24888	01/12/2023				MICHROBISO	MICHAEL ROBINSON	75.00
24889	01/12/2023	X			KLENSCHN	KLENT SCHNELL	325.00
24890	01/12/2023	X			SUNTHEAT	SUN THEATRE	286.00
24891	01/12/2023	X			USBANK3221	US BANK	5,201.40
24892	01/12/2023	X			WALSPUBL	WALSWORTH PUBLISHING	2,862.50
24893	01/12/2023				DUSTFAVI	DUSTIN FAVINGER	325.00
24894	01/12/2023	X			FRESSE1551	FRESH SEASONS MARKET	116.36
24895	01/12/2023	X			VALLPRO	Valley Promo	67.04
24896	01/17/2023				RAYBERNAL	RAY BERNAL	135.00
24897	01/17/2023				DARIBUES	DARIN BUESCHER	135.00
24898	01/17/2023	X			MARTLEID	MARTY LEIDAL	100.00
24899	01/17/2023	X			STEVSCOV	STEVE SCOVILLE	130.00
24900	01/19/2023				RAYBERNAL	RAY BERNAL	140.00
24901	01/19/2023				DARIBUES	DARIN BUESCHER	140.00
24902	01/19/2023	X	X	01/20/2023	TRAVMARE	TRAVIS MARESH	250.00
24903	01/19/2023	X	X	01/20/2023	MICHROBISO	MICHAEL ROBINSON	115.00
24904	01/19/2023				STEVSCOV	STEVE SCOVILLE	130.00
24905	01/20/2023				RAYBERNAL	RAY BERNAL	75.00
24906	01/20/2023				DARIBUES	DARIN BUESCHER	75.00

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24907	01/20/2023	X			COLBEMAL	COLBY EMAL	143.00
24908	01/20/2023				CHADGILL	CHAD GILLESPIE	144.00
24909	01/20/2023	X	X	01/20/2023	DAVIJOBM	DAVID JOBMAN	60.00
24910	01/20/2023	X			MONTKRAT	MONTE KRATZENSTEIN	143.00
24911	01/20/2023	X			MARTLEID	MARTY LEIDAL	60.00
24912	01/20/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	100.00
24913	01/20/2023				COLTVENT	COLTEN VENTEICHER	60.00
24916	01/24/2023				JAKECURL	JAKE CURL	156.00
24917	01/24/2023				CHADLYON	CHAD LYONS	156.00
24918	01/24/2023				JEFFMOOR	JEFF MOORE	143.00
24919	01/25/2023	X	X	01/26/2023	JAKECURL	JAKE CURL	156.00
24920	01/25/2023	X	X	01/26/2023	JAYCDUEL	JAYCE DUELAND	133.00
24921	01/25/2023	X	X	01/26/2023	JAKEMCLAI	JAKE MCCLAIN	151.00
24922	01/25/2023	X	X	01/26/2023	JAKESAMU	JAKE SAMUELSON	157.00
24923	01/25/2023	X	X	01/26/2023	CHADLYON	CHAD LYONS	156.00
24924	01/25/2023	X	X	01/26/2023	BRENTHEL	BRENT THELANDER	165.00
24925	01/23/2023				JUSTDO1964	JUSTIN DOWDY	120.00
24926	01/23/2023				DAVIJOBM	DAVID JOBMAN	120.00
24927	01/31/2023				MARTLEID	MARTY LEIDAL	100.00
24929	01/24/2023				ADAMMI733	ADAMS MIDDLE SCHOOL	35.00
24930	01/24/2023				AWARUN33	AWARDS UNLIMITED, INC.	17.12
24931	01/24/2023	X			CASHWA	CASH-WA DISTRIBUTING	938.22
24932	01/24/2023	X			COLLENTREX	COLLEGE ENTRANCE EXAMINATION BOARD	252.00
24933	01/24/2023				FRESSE1551	FRESH SEASONS MARKET	10,650.96
24934	01/24/2023				HASTINGS	Isaiah Hastings	200.00
24935	01/24/2023				JOEKEISER	JOE KEISER	128.53
24936	01/24/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	351.29
24937	01/24/2023				MECASPORT	MECA SPORTSWEAR	131.15
24938	01/24/2023				NCDA	Erica Weiseler	750.00
24939	01/24/2023	X			NICORUBE	NICOLE RUBENTHALER	52.96
24940	01/24/2023	X			TAG	TAG Ink & Thread	283.94
24941	01/24/2023	X			VALLPRO	Valley Promo	76.00
24942	01/26/2023				JAKECURL	JAKE CURL	115.00
24943	01/26/2023	X			JAYCDUEL	JAYCE DUELAND	115.00
24944	01/26/2023	X			JAKEMCLAI	JAKE MCCLAIN	115.00
24945	01/26/2023	X			JAKESAMU	JAKE SAMUELSON	115.00
24946	01/26/2023				CHADLYON	CHAD LYONS	115.00
24947	01/26/2023	X			BRENTHEL	BRENT THELANDER	115.00
24948	01/26/2023				MIDLANDUNI	Midland Universtiy	390.00
24949	01/26/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	699.00
24950	01/26/2023	X			VVSINC	VVS Inc.	76.50
24951	01/31/2023				AWARUN33	AWARDS UNLIMITED, INC.	4,028.92
24952	01/31/2023				CASHWA	CASH-WA DISTRIBUTING	71.38
24953	01/31/2023				CHESCOMP	CHESTERMAN COMPANY	4,321.21
24954	01/31/2023				MARTLEID	MARTY LEIDAL	50.00
24955	01/31/2023				LOUSPO2232	LOU'S SPORTING GOODS	5,451.18
24956	01/31/2023				STEVSCOV	STEVE SCOVILLE	50.00
24957	01/31/2023				SIDEPOWER	SIDELINE POWER	395.00
24958	01/31/2023				USBANK3221	US BANK	2,350.49
24959	01/31/2023				USFOOD3223	US FOODS	1,824.97
24960	01/31/2023				VALLEYPRO	Valley Promo	294.50
124736	01/23/2023	X			BRYCBIVI	BRYCE BIVINS	100.00
124737	01/23/2023	X			MARTLEID	MARTY LEIDAL	100.00

Check Type Total:	Check	Void Total:	1,343.00	Total without Voids:	66,563.42
Checking Account Total:	5	Void Total:	1,343.00	Total without Voids:	66,563.42
	Grand Total:	Void Total:	1,343.00	Total without Voids:	66,563.42

Activity Fund Balance Report - Account - Exclude Encumbrances
01/2023 - 01/2023
Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**1,595.81**
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 000 1310	H.S. COURTESY FUND		50.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		210.00	0.00	0.00	
05 704	**FUND BALANCE**	***Current Activity**				**(260.00)**
		***Ending Balance:**	**260.00**	**0.00**	**0.00**	**1,335.81**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**88,141.72**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		9,093.27	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(9,093.27)**
		***Ending Balance:**	**9,093.27**	**0.00**	**0.00**	**79,048.45**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**9,643.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,643.79**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**25,165.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,165.00**
05 704 1015	**GATES**	***Previous Balance**				**93,724.59**
05 704 1015	GATES		0.00	0.00	0.00	
05 1710 1015	GATES		0.00	9,490.00	0.00	
05 2900 610 000 1015	GATES		699.00	0.00	0.00	
05 704 1015	**GATES**	***Current Activity**				**8,791.00**
		***Ending Balance:**	**699.00**	**9,490.00**	**0.00**	**102,515.59**
05 704 1020	**SALE OF EQUIPMENT**	***Previous Balance**				**1,064.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,064.00**
05 704 1025	**MEALS/LODGING**	***Previous Balance**				**(53,582.53)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(53,582.53)**
05 704 1030	**OFFICIALS**	***Previous Balance**				**(80,129.23)**
05 704 1030	OFFICIALS		0.00	0.00	0.00	
05 2900 610 000 1030	OFFICIALS		8,340.03	0.00	0.00	
05 704 1030	**OFFICIALS**	***Current Activity**				**(8,340.03)**
		***Ending Balance:**	**8,340.03**	**0.00**	**0.00**	**(88,469.26)**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(28,706.95)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL EQUIPMENT		395.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(395.00)**
		***Ending Balance:**	**395.00**	**0.00**	**0.00**	**(29,101.95)**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1040	**BASKETBALL**	***Previous Balance**				**(2,029.03)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL EQUIPMENT		920.78	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(920.78)**
		***Ending Balance:**	**920.78**	**0.00**	**0.00**	**(2,949.81)**
05 704 1045	**TRACK**	***Previous Balance**				**(9,714.97)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(9,714.97)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(1,978.86)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,978.86)**
05 704 1055	**GOLF**	***Previous Balance**				**(5,942.67)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(5,942.67)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,476.70)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(3,476.70)**
05 704 1061	**TENNIS**	***Previous Balance**				**(755.90)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(755.90)**
05 704 1065	**MISC. ATHLETIC**	***Previous Balance**				**13,115.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**13,115.80**
05 704 1070	**ENTRY FEES**	***Previous Balance**				**10,009.00**
05 704 1070	ENTRY FEES		0.00	0.00	0.00	
05 1710 1070	ENTRY FEES		0.00	595.00	0.00	
05 2900 610 000 1070	ENTRY FEES		305.00	0.00	0.00	
05 704 1070	**ENTRY FEES**	***Current Activity**				**290.00**
		***Ending Balance:**	**305.00**	**595.00**	**0.00**	**10,299.00**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(2,594.07)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 2900 610 000 1075	VOLLYBALL EQUIPMENT		534.46	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(534.46)**
		***Ending Balance:**	**534.46**	**0.00**	**0.00**	**(3,128.53)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**(2,891.69)**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY EQUIP.		49.97	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**(49.97)**
		***Ending Balance:**	**49.97**	**0.00**	**0.00**	**(2,941.66)**
05 704 1085	**SUPPLIES/EQUIPMENT**	***Previous Balance**				**(28,009.37)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(28,009.37)**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1090	**ATHLETIC-OTHER**	***Previous Balance**				**(4,046.66)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(4,046.66)**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**9,554.31**
05 704 1091	JH STATE TRACK		0.00	0.00	0.00	
05 2900 610 000 1091	JR HI STATE TRACK		3,138.01	0.00	0.00	
05 704 1091	**JH STATE TRACK**	***Current Activity**				**(3,138.01)**
		***Ending Balance:**	**3,138.01**	**0.00**	**0.00**	**6,416.30**
05 704 1200	**YEARBOOK**	***Previous Balance**				**6,534.27**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	820.00	0.00	
05 2900 610 000 1200	YEARBOOK		2,862.50	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(2,042.50)**
		***Ending Balance:**	**2,862.50**	**820.00**	**0.00**	**4,491.77**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,142.41**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 1710 1210	HELPING HANDS		0.00	1,400.00	0.00	
05 2900 610 000 1210	HELPING HANDS		48.15	0.00	0.00	
05 704 1210	**HELPING HANDS**	***Current Activity**				**1,351.85**
		***Ending Balance:**	**48.15**	**1,400.00**	**0.00**	**9,494.26**
05 704 1220	**FCS**	***Previous Balance**				**(578.84)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(578.84)**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,534.44**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	25.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**25.00**
		***Ending Balance:**	**0.00**	**25.00**	**0.00**	**14,559.44**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**(781.85)**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		400.15	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(400.15)**
		***Ending Balance:**	**400.15**	**0.00**	**0.00**	**(1,182.00)**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**17,527.35**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 1710 1240	BAND		0.00	300.85	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**300.85**
		***Ending Balance:**	**0.00**	**300.85**	**0.00**	**17,828.20**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1241	**FLAG CORP**	***Previous Balance**				**225.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**225.69**
05 704 1245	**VOCAL FUNDRAISER**	***Previous Balance**				**16,364.16**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1245	VOCAL		0.00	370.95	0.00	
05 2900 610 000 1245	VOCAL		1,678.38	0.00	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(1,307.43)**
		***Ending Balance:**	**1,678.38**	**370.95**	**0.00**	**15,056.73**
05 704 1246	**MUSICAL FUNDRAISER**	***Previous Balance**				**(165.22)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(165.22)**
05 704 1250	**HS ART CLUB FUNDRAISER**	***Previous Balance**				**6,375.85**
05 704 1250	HS ART CLUB FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1250	ART CLUB		443.94	0.00	0.00	
05 704 1250	**HS ART CLUB FUNDRAISER**	***Current Activity**				**(443.94)**
		***Ending Balance:**	**443.94**	**0.00**	**0.00**	**5,931.91**
05 704 1251	**JH ART CLUB FUNDRAISER**	***Previous Balance**				**290.46**
05 704 1251	JH ART CLUB FUNDRAISER		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	377.00	0.00	
05 704 1251	**JH ART CLUB FUNDRAISER**	***Current Activity**				**377.00**
		***Ending Balance:**	**0.00**	**377.00**	**0.00**	**667.46**
05 704 1255	**POP/LOUNGE**	***Previous Balance**				**4,515.95**
05 704 1255	POP/LOUNGE		0.00	0.00	0.00	
05 1710 1255	POP/LOUNGE		0.00	20.46	0.00	
05 2900 610 000 1255	POP/LOUNGE		693.00	0.00	0.00	
05 704 1255	**POP/LOUNGE**	***Current Activity**				**(672.54)**
		***Ending Balance:**	**693.00**	**20.46**	**0.00**	**3,843.41**
05 704 1260	**GENERAL**	***Previous Balance**				**37,476.93**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	3,459.30	0.00	
05 2900 610 000 1260	GENERAL		862.99	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**2,596.31**
		***Ending Balance:**	**862.99**	**3,459.30**	**0.00**	**40,073.24**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**24,361.26**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	185.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		147.34	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**37.66**
		***Ending Balance:**	**147.34**	**185.00**	**0.00**	**24,398.92**
05 704 1262	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**(318.78)**
05 704 1262	WEIGHT ROOM FUNDRAISER		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM		0.00	184.00	0.00	
05 2900 610 000 1262	WEIGHT ROOM		179.30	0.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER**	***Current Activity**				**4.70**
		***Ending Balance:**	**179.30**	**184.00**	**0.00**	**(314.08)**
05 704 1300	**CANDY FUND**	***Previous Balance**				**878.03**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	6,823.60	0.00	
05 2900 610 000 1300	CANDY FUND		6,976.48	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(152.88)**
		***Ending Balance:**	**6,976.48**	**6,823.60**	**0.00**	**725.15**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**76.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**76.00**
05 704 1410	**JUNIOR CLASS**	***Previous Balance**				**1,066.15**
05 704 1410	JUNIOR CLASS		0.00	0.00	0.00	
05 1710 1410	JUNIOR CLASS		0.00	1,599.89	0.00	
05 704 1410	**JUNIOR CLASS**	***Current Activity**				**1,599.89**
		***Ending Balance:**	**0.00**	**1,599.89**	**0.00**	**2,666.04**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**2,443.80**
05 704 1415	SOPHOMORE CLASS		0.00	0.00	0.00	
05 1710 1415	SOPHOMORE CLASS		0.00	160.00	0.00	
05 704 1415	**SOPHOMORE CLASS**	***Current Activity**				**160.00**
		***Ending Balance:**	**0.00**	**160.00**	**0.00**	**2,603.80**
05 704 1420	**FRESHMEN CLASS**	***Previous Balance**				**88.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**88.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**8,830.15**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	1,426.15	0.00	
05 2900 610 000 1500	CHEERLEADERS		825.15	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**601.00**
		***Ending Balance:**	**825.15**	**1,426.15**	**0.00**	**9,431.15**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**546.82**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**546.82**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1511	**ENGLISH ACTIVITIES**	***Previous Balance**				**89.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**89.85**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,356.40**
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	504.50	0.00	
05 2900 610 000 1512	ENTREPRENEURSHIP		978.50	0.00	0.00	
05 704 1512	**ENTREPRENEURSHIP**	***Current Activity**				**(474.00)**
		***Ending Balance:**	**978.50**	**504.50**	**0.00**	**3,882.40**
05 704 1515	**FFA**	***Previous Balance**				**23,829.56**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	910.29	0.00	
05 2900 610 000 1515	FFA		11,478.04	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(10,567.75)**
		***Ending Balance:**	**11,478.04**	**910.29**	**0.00**	**13,261.81**
05 704 1516	**FIT KIDS**	***Previous Balance**				**1,973.36**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,973.36**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,483.34**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 1710 1520	SR. HI QUIZ BOWL		0.00	195.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		462.24	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(267.24)**
		***Ending Balance:**	**462.24**	**195.00**	**0.00**	**1,216.10**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**NFL (SPEECH FUNDRAISING)**	***Previous Balance**				**11,223.84**
05 704 1525	NFL (SPEECH FUNDRAISING)		0.00	0.00	0.00	
05 1710 1525	NFL		0.00	195.00	0.00	
05 2900 610 000 1525	NFL		119.98	0.00	0.00	
05 704 1525	**NFL (SPEECH FUNDRAISING)**	***Current Activity**				**75.02**
		***Ending Balance:**	**119.98**	**195.00**	**0.00**	**11,298.86**
05 704 1531	**ONE ACT**	***Previous Balance**				**9,017.81**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	88.00	0.00	
05 2900 610 000 1531	ONE ACT		622.08	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**(534.08)**
		***Ending Balance:**	**622.08**	**88.00**	**0.00**	**8,483.73**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**4,505.72**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	576.20	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		169.47	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**406.73**
		***Ending Balance:**	**169.47**	**576.20**	**0.00**	**4,912.45**
05 704 1560	**DRIVER'S ED.**	***Previous Balance**				**4,290.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,290.00**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,369.54**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,163.22**
05 704 1585	**POST PROM**	***Previous Balance**				**2,371.63**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,371.63**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**384.07**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**384.07**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**5,171.16**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1600	BOYS FUTURE B.BALL		0.00	218.78	0.00	
05 2900 610 000 1600	BOYS FUTURE B.BALL		3,966.61	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(3,747.83)**
		***Ending Balance:**	**3,966.61**	**218.78**	**0.00**	**1,423.33**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**1,804.89**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL CLUB		0.00	565.86	0.00	
05 2900 610 000 1610	FOOTBALL CLUB		266.94	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**298.92**
		***Ending Balance:**	**266.94**	**565.86**	**0.00**	**2,103.81**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**8,181.77**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS FUTURE B.BALL		0.00	218.77	0.00	
05 2900 610 000 1620	GIRLS FUTURE B.BALL		552.35	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(333.58)**
		***Ending Balance:**	**552.35**	**218.77**	**0.00**	**7,848.19**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**668.90**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**668.90**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**3,177.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,177.80**
05 704 1627	**GOTHENBURG B.BALL CLUB (Do Not Use)**	***Previous Balance**				**24.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**24.00**
05 704 1628	**JH FOOTBALL FUNDRAISER**	***Previous Balance**				**9.86**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9.86**
05 704 1629	**JR. POWER WT. LIFTING**	***Previous Balance**				**30.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**30.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,298.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,298.59**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**2,009.74**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 1710 1632	TENNIS CLUB		0.00	970.35	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**970.35**
		***Ending Balance:**	**0.00**	**970.35**	**0.00**	**2,980.09**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**280.05**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**280.05**
05 704 1635	**MAT MAIDS**	***Previous Balance**				**219.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**219.56**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,499.13**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,499.13**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,122.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,122.42**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**1,647.76**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,647.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**1,676.14**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,676.14**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**6,543.86**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING BOOSTERS		0.00	4,170.00	0.00	
05 2900 610 000 1650	WRESTLING BOOSTERS		6,979.55	0.00	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**(2,809.55)**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**6,979.55**	**4,170.00**	**0.00**	**3,734.31**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**22,668.95**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**22,668.95**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**1,500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,500.00**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,131.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,131.00**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**9,560.14**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,560.14**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**170.37**
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	437.12	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**437.12**
		***Ending Balance:**	**0.00**	**437.12**	**0.00**	**607.49**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**335.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**335.40**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**10,884.81**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	4.80	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**4.80**
		***Ending Balance:**	**0.00**	**4.80**	**0.00**	**10,889.61**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,983.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,983.68**
05 704 1712	**2ND GRADE**	***Previous Balance**				**2,624.95**
05 704 1712	2ND GRADE		0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE		286.00	0.00	0.00	
05 704 1712	**2ND GRADE**	***Current Activity**				**(286.00)**
		***Ending Balance:**	**286.00**	**0.00**	**0.00**	**2,338.95**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,521.04**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	20.00	0.00	
05 2900 610 000 1713	4TH GRADE		77.72	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(57.72)**
		***Ending Balance:**	**77.72**	**20.00**	**0.00**	**1,463.32**

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,975.04**
05 704 1714	5TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1714	5TH GRADE		48.04	0.00	0.00	
05 704 1714	**5TH GRADE**	***Current Activity**				**(48.04)**
		***Ending Balance:**	**48.04**	**0.00**	**0.00**	**8,927.00**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**604.73**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		153.00	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(153.00)**
		***Ending Balance:**	**153.00**	**0.00**	**0.00**	**451.73**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.88**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**2,034.71**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.71**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,744.92**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,744.92**
05 704 1719	**ELEM. COURTSEY FUND**	***Previous Balance**				**740.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**740.00**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**7,102.43**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,102.43**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,721.46**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,721.46**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,419.19**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,419.19**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(542.99)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING SCHOLARSHIP		0.00	30.69	0.00	
05 2900 610 000 1925	UEHLING SCHOLARSHIP		400.00	0.00	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**(369.31)**
		***Ending Balance:**	**400.00**	**30.69**	**0.00**	**(912.30)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**105.00**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**7,049.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	120.00	0.00	
05 2900 610 000 1940	SWEDES LEAD SCHOLARSHIP		1,000.00	0.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**(880.00)**
		***Ending Balance:**	**1,000.00**	**120.00**	**0.00**	**6,169.00**
		Fund Total: 05	66,413.42	36,462.56	0.00	**382,793.50**

Regular; Processing Month 01/2023; 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	689.04	2,580.11	0.00	(2,580.11)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	19,859.46	109,366.26	0.00	(109,366.26)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	97.76	2,775.95	0.00	(2,775.95)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	39.14	39.39	0.00	(39.39)
	Subtotal: 1000	0.00	20,685.40	114,761.71	0.00	(114,761.71)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
	Subtotal: 3000	0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	26,593.49	157,340.29	0.00	(157,340.29)
	Subtotal: 4000	0.00	26,593.49	157,340.29	0.00	(157,340.29)
	Fund Total:	0.00	47,278.89	275,138.34	0.00	(275,138.34)

Checking Account ID: 6 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	01/31/2023	X			MAGIWRIT	MAGIC-WRIGHTER INC.	34.95
	Check Type Total:		Automatic Payment		Void Total:	0.00 Total without Voids:	34.95

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4771	01/12/2023	X			SYNDPUBL	SYNDICATE PUBLISHING	22.00
4772	01/31/2023				CASHWA	CASH-WA DISTRIBUTING	16,473.22
4773	01/31/2023				HILADAIRY	HILAND DAIRY	4,057.61
4774	01/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	22.99
4775	01/31/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	69.82
4776	01/31/2023				FRESSE1551	FRESH SEASONS MARKET	95.53
4777	01/31/2023				USFOOD3223	US FOODS	8,368.75
	Check Type Total:		Check		Void Total:	0.00 Total without Voids:	29,109.92
	Checking Account Total:		6		Void Total:	0.00 Total without Voids:	29,144.87
			Grand Total:		Void Total:	0.00 Total without Voids:	29,144.87

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

TELEPHONE:308-537-3684

ACCOUNT: 100101 01/31/2023
DOCUMENTS: 160

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 12/30/22	13,693.08
MINIMUM BALANCE	42,905.84-	4 CREDITS	1,210,464.70
AVG AVAILABLE BALANCE	102,240.50	163 DEBITS	1,139,873.44
AVERAGE BALANCE	102,240.50	THIS STATEMENT 01/31/23	84,284.34
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:			32

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/23 16,151.16		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	01/12	132,464.55
General Fund xfer- payroll	01/19	917,848.99
TELEPHONE TRANSFER FROM CHECKING XXX063 PER KAY -KJL	01/27	144,000.00

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61819*01/24 1,718.22	61992 01/27 125.00	62006*01/26 288.00
61856*01/03 390.00	61993 01/18 73.80	62008 01/17 139.95
61907*01/04 2,681.38	61994 01/11 16,737.67	62009 01/18 68.80
61918*01/03 65.54	61995 01/12 5,144.54	62010 01/17 3,470.64
61923*01/04 236.95	61996 01/18 74.20	62011 01/13 860.00
61938*01/05 5,337.50	61997 01/18 83.11	62012 01/18 517.16
61971*01/24 81.61	61998 01/26 286.81	62013*01/18 86.54
61981*01/12 1,647.43	61999 01/17 10.49	62015 01/10 80.62
61985*01/18 135.00	62000 01/13 44.94	62016 01/18 565.00
61987 01/18 378.65	62001 01/13 1.00	62017 01/17 29,440.00
61988 01/13 2,903.25	62002 01/17 2,251.07	62018*01/18 195.00
61989 01/20 17.12	62003 01/18 239.00	62020 01/17 7,655.80
61990 01/20 4,818.44	62004 01/17 1,884.00	62021 01/17 153.34
61991 01/17 684.00	62005 01/17 162.83	62022 01/24 627.00

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62023 01/27 2,200.00	62067 01/11 1,283.90	62110 01/20 2,376.00
62024 01/12 166.00	62068 01/11 300.00	62111 01/18 208.00
62025 01/17 689.00	62069 01/11 82.48	62112 01/20 109.00
62026*01/17 67.42	62070 01/13 273.11	62113*01/23 65.00
62028 01/24 200.00	62071 01/18 728.34	62115*01/18 4,802.85
62029 01/17 312.00	62072 01/13 174.56	62117 01/18 1,213.11
62030 01/18 218.98	62073 01/09 65.00	62118 01/20 351.00
62031 01/23 720.35	62074 01/10 65.00	62119 01/17 24.25
62032 01/17 128.80	62075*01/20 1,266.50	62120 01/30 36.90
62033 01/17 10,064.28	62077 01/18 112.00	62121 01/25 108.00
62034*01/17 2,080.90	62078 01/09 65.00	62122 01/20 1,125.00
62036 01/11 105.00	62079 01/12 354.90	62123 01/25 189.75
62037 01/24 27.98	62080 01/12 208.00	62124 01/23 1,691.26
62038 01/18 1,245.84	62081 01/12 80.00	62125 01/18 4,712.00
62039 01/17 367.33	62082 01/17 6,552.49	62126 01/19 238.13
62040*01/24 3,618.84	62083 01/12 222.46	62127 01/18 8.17
62042 01/17 50.00	62084 01/17 152.45	62128 01/18 275.00
62043 01/17 238.13	62085 01/12 1,203.00	62129 01/24 65.00
62044 01/19 318.00	62086 01/17 3,172.86	62130 01/23 1,046.71
62045 01/13 859.70	62087 01/24 338.18	62131 01/20 1,767.60
62046 01/18 331.05	62088*01/17 400.00	62132 01/18 12,563.83
62047 01/13 352.50	62090 01/13 158.95	62133 01/17 65.00
62048 01/18 232.66	62091 01/26 350.00	62134 01/19 221.28
62049 01/18 148.50	62092 01/19 72.15	62135 01/31 6,679.93
62050 01/27 330.00	62093 01/18 269.97	62136 01/26 6,404.02
62051 01/18 37.62	62094 01/18 8,049.21	62137*01/26 144,952.16
62052 01/17 210.00	62095 01/20 73.80	62140 01/23 4,876.04
62053 01/18 14,906.00	62096*01/18 234.45	62141 01/31 1,679.44
62054 01/17 203.55	62098 01/20 17,828.86	62142 01/26 668.00
62055 01/10 245.85	62099 01/17 4,584.75	62143*01/30 3,975.33
62056*01/17 1,339.80	62100 01/18 10.00	62146 01/26 392.00
62058 01/12 96.00	62101*01/24 65.00	62147 01/24 130.00
62059 01/25 210.00	62103 01/24 390.76	62148 01/24 65.00
62060 01/17 427.56	62104 01/23 890.00	62149*01/24 65.00
62061 01/11 1,651.69	62105 01/20 221.64	62151 01/24 65.00
62062 01/24 65.00	62106 01/19 350.99	62152 01/25 65.00
62063 01/12 163.58	62107 01/17 65.00	62153 01/23 65.00
62064 01/13 55.40	62108 01/18 65.00	62154*01/30 1,718.22
62065*01/13 65.00	62109 01/18 621.81	62158 01/31 65.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

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

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 220342020642716	01/20	123,441.19
GOTH SCHOOLS DEBIT 1	01/20	494,687.92
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*230131*T*0001858648*EFWINX*	01/23	18,586.48
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	01/25	109,515.59

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	13,237.54	01/13	101,729.73	01/25	110,435.15
01/04	10,319.21	01/17	24,682.04	01/26	42,905.84-
01/05	4,981.71	01/18	28,728.61-	01/27	98,439.16
01/09	4,851.71	01/19	887,919.83	01/30	92,708.71
01/10	4,460.24	01/20	239,835.76	01/31	84,284.34
01/11	15,700.50-	01/23	228,046.08		
01/12	107,478.14	01/24	220,523.49		

Regular; Processing Month 01/2023; 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	8,900,000.00	1,775,192.21	3,871,329.25	43.50	5,028,670.75
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	41,299.09	174,502.29	38.78	275,497.71
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	438.00	0.00	(438.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,174.00	8,735.41	58.24	6,264.59
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	180.00	1,147.66	57.38	852.34
01 1921	POLICE COURT FINES	0.00	0.00	214.00	0.00	(214.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,590.30	159.03	(590.30)
	Subtotal: 1000	9,383,500.00	1,819,845.30	4,058,956.91	43.26	5,324,543.09
01 2110	COUNTY FINES AND FEES	50,000.00	4,163.97	27,634.64	55.27	22,365.36
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	50,000.00	4,163.97	27,634.64	55.27	22,365.36
01 3110	STATE AID	800,778.00	80,078.00	400,390.00	50.00	400,388.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	69,392.00	138,784.00	30.84	311,216.00
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 3180	PRO RATE MOTOR VEHICLE	20,000.00	2,166.20	5,251.21	26.26	14,748.79
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	1,978,278.00	151,636.20	544,425.21	27.52	1,433,852.79
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	25,248.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	11,538.92	38.46	18,461.08
01 4709	MEDICAID-MAAPS	20,000.00	0.00	20,452.31	102.26	(452.31)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	67,825.00	67,825.00	0.00	(67,825.00)
	Subtotal: 4000	202,495.00	93,073.00	315,529.23	155.82	(113,034.23)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
	Subtotal: 5000	0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
	Subtotal: 6000	225,555.00	0.00	190,465.00	84.44	35,090.00
	Fund Total:	11,839,828.00	2,068,718.47	5,137,250.99	43.39	6,702,577.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 GENERAL FUND									
1100 REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	119,418.78	590,116.62	45.39	709,883.38	0.00	0.00	709,883.38
01 1100 111 002	SAL TCHR SEC	1,900,000.00	140,900.92	703,343.75	37.02	1,196,656.25	0.00	0.00	1,196,656.25
111 REGULAR SALARIES TEACH/PRO STAFF		3,200,000.00	260,319.70	1,293,460.37	40.42	1,906,539.63	0.00	0.00	1,906,539.63
01 1100 112 001	SAL PARA ELEM	4,000.00	1,524.25	8,414.25	210.36	(4,414.25)	0.00	0.00	(4,414.25)
01 1100 112 002	SAL PARA SEC	5,000.00	927.10	4,470.40	89.41	529.60	0.00	0.00	529.60
112 REGULAR SALARIES INSTUCTIONAL AIDES		9,000.00	2,451.35	12,884.65	143.16	(3,884.65)	0.00	0.00	(3,884.65)
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	6,330.00	26,428.93	48.05	28,571.07	0.00	0.00	28,571.07
01 1100 123 002	SAL SUBS SEC	70,000.00	5,119.75	31,629.75	45.19	38,370.25	0.00	0.00	38,370.25
123 TEMPORARY SALARIES SUBS		125,000.00	11,449.75	58,058.68	46.45	66,941.32	0.00	0.00	66,941.32
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	2,650.00	2,650.00	0.00	(2,650.00)	0.00	0.00	(2,650.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	2,650.00	2,650.00	0.00	(2,650.00)	0.00	0.00	(2,650.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	39,756.86	193,474.72	42.99	256,525.28	0.00	0.00	256,525.28
01 1100 211 002	HINS TCHRS SEC	450,000.00	37,864.73	188,712.48	41.94	261,287.52	0.00	0.00	261,287.52
211 GROUP INS TEACH/PROF STAFF		900,000.00	77,621.59	382,187.20	42.47	517,812.80	0.00	0.00	517,812.80
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	3,554.60	101.56	(54.60)	0.00	0.00	(54.60)
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		3,500.00	710.92	3,554.60	101.56	(54.60)	0.00	0.00	(54.60)
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(620.78)	(31.04)	2,620.78	0.00	0.00	2,620.78
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(101.00)	(5.05)	2,101.00	0.00	0.00	2,101.00
213 GROUP INS SUBS		4,000.00	0.00	(721.78)	(18.04)	4,721.78	0.00	0.00	4,721.78
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	202.71	202.71	0.00	(202.71)	0.00	0.00	(202.71)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,709.10	45,461.47	41.33	64,538.53	0.00	0.00	64,538.53
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,322.01	51,502.74	39.62	78,497.26	0.00	0.00	78,497.26
221 SOC SEC TEACHER/PROFESSIONALS		240,000.00	19,233.82	97,166.92	40.49	142,833.08	0.00	0.00	142,833.08
01 1100 222 001	FICA PARA ELEM	500.00	116.60	643.69	128.74	(143.69)	0.00	0.00	(143.69)
01 1100 222 002	FICA PARA SEC	500.00	70.92	341.99	68.40	158.01	0.00	0.00	158.01
222 SOC SEC INSTRUCTIONAL AIDE		1,000.00	187.52	985.68	98.57	14.32	0.00	0.00	14.32
01 1100 223 001	FICA SUBS ELEM	3,500.00	484.27	5,089.15	145.40	(1,589.15)	0.00	0.00	(1,589.15)
01 1100 223 002	FICA SUBS SEC	4,500.00	391.66	5,482.14	121.83	(982.14)	0.00	0.00	(982.14)
223 SOC SEC SUBS		8,000.00	875.93	10,571.29	132.14	(2,571.29)	0.00	0.00	(2,571.29)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	261.76	261.76	0.00	(261.76)	0.00	0.00	(261.76)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,795.93	58,261.90	46.61	66,738.10	0.00	0.00	66,738.10
01 1100 231 002	RET TCHRS SEC	170,000.00	13,917.89	69,453.34	40.85	100,546.66	0.00	0.00	100,546.66
231 RETIREMENT TEACH/PRO		295,000.00	25,975.58	127,977.00	43.38	167,023.00	0.00	0.00	167,023.00
01 1100 232 001	RET PARA ELEM	500.00	150.57	831.15	166.23	(331.15)	0.00	0.00	(331.15)
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		500.00	150.57	831.15	166.23	(331.15)	0.00	0.00	(331.15)
01 1100 233 001	SUB RET	1,000.00	102.25	440.05	44.01	559.95	0.00	0.00	559.95
01 1100 233 002	RET OTHER	500.00	101.35	379.25	75.85	120.75	0.00	0.00	120.75
233 RETIREMENT SUBS		1,500.00	203.60	819.30	54.62	680.70	0.00	0.00	680.70
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

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 1100 281 001	HSA TCHR ELEM	5,000.00	14,167.68	14,167.68	283.35	(9,167.68)	0.00	0.00	(9,167.68)
01 1100 281 002	HSA TCHR SEC	15,000.00	35,344.32	35,344.32	235.63	(20,344.32)	0.00	0.00	(20,344.32)
281 HEALTH BENEFITS TEACH/PROF STAFF		115,000.00	49,512.00	49,512.00	43.05	65,488.00	0.00	0.00	65,488.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	50,000.00	225.00	21,288.08	42.58	28,711.92	0.00	0.00	28,711.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	4,372.86	8,223.36	41.12	11,776.64	0.00	0.00	11,776.64
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	2,446.89	8,781.97	17.56	41,218.03	0.00	0.00	41,218.03
320 PROFESSIONAL ED SERIVICES		120,000.00	7,044.75	38,293.41	31.91	81,706.59	0.00	0.00	81,706.59
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	2,000.00	36.87	36.87	1.84	1,963.13	0.00	0.00	1,963.13
01 1100 580 002	PSO TRAVEL SEC	2,000.00	1,940.32	3,842.78	192.14	(1,842.78)	0.00	0.00	(1,842.78)
580 TRAVEL EXPENSE		4,000.00	1,977.19	3,879.65	96.99	120.35	0.00	0.00	120.35
01 1100 610 000	SUP GENERAL DIST	3,500.00	1,063.85	3,035.73	88.84	464.27	0.00	73.83	390.44
01 1100 610 001	SUP GENERAL ELEM	55,000.00	867.83	10,474.77	19.05	44,525.23	0.00	0.00	44,525.23
01 1100 610 002	SUP GENERAL SEC	60,000.00	6,860.78	32,691.89	57.46	27,308.11	0.00	1,787.01	25,521.10
610 GENERAL SUPPLIES		118,500.00	8,792.46	46,202.39	40.56	72,297.61	0.00	1,860.84	70,436.77
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	170.64	23,953.41	119.77	(3,953.41)	0.00	0.00	(3,953.41)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	66.93	(22,733.33)	(113.67)	42,733.33	0.00	0.00	42,733.33
640 BOOKS & PERIODICALS		40,000.00	237.57	1,220.08	3.05	38,779.92	0.00	0.00	38,779.92
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	152.45	391.45	0.00	(391.45)	0.00	0.00	(391.45)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	170.19	(2,962.94)	(3.29)	92,962.94	0.00	0.00	92,962.94
650 SUPPLIES-TECH RELATED		90,000.00	322.64	(2,571.49)	(2.86)	92,571.49	0.00	0.00	92,571.49
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	1,384.07	4,518.07	30.12	10,481.93	0.00	0.00	10,481.93
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	997.85	6.65	14,002.15	0.00	0.00	14,002.15
739 OTHER EQUIPMENT		40,000.00	1,384.07	5,515.92	13.79	34,484.08	0.00	0.00	34,484.08
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	0.00	0.00	1.00	0.00	(1.00)	0.00	0.00	(1.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	2,745.00	3,170.00	81.73	1,330.00	0.00	508.00	822.00
890 OTHER MISC EXPENSES		6,000.00	2,745.00	3,171.00	61.32	2,829.00	0.00	508.00	2,321.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	473,846.01	2,135,648.02	40.13	3,191,851.98	0.00	2,368.84	3,189,483.14
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									

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 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	225,000.00	10,320.04	54,430.66	24.19	170,569.34	0.00	0.00	170,569.34
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	10,320.04	54,430.66	24.19	170,569.34	0.00	0.00	170,569.34
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	73,000.00	3,743.21	19,600.29	26.85	53,399.71	0.00	0.00	53,399.71
211	GROUP INS TEACH/PROF STAFF	73,000.00	3,743.21	19,600.29	26.85	53,399.71	0.00	0.00	53,399.71
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	18,000.00	742.77	3,943.11	21.91	14,056.89	0.00	0.00	14,056.89
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	742.77	3,943.11	21.91	14,056.89	0.00	0.00	14,056.89
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	24,000.00	1,019.39	5,376.50	22.40	18,623.50	0.00	0.00	18,623.50
231	RETIREMENT TEACH/PRO	24,000.00	1,019.39	5,376.50	22.40	18,623.50	0.00	0.00	18,623.50
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	2,637.72	2,637.72	0.00	(2,637.72)	0.00	0.00	(2,637.72)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	2,637.72	2,637.72	0.00	(2,637.72)	0.00	0.00	(2,637.72)
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	340,000.00	18,463.13	85,988.28	25.29	254,011.72	0.00	0.00	254,011.72
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
01 1190 610 000	SUP PRESCH MATCHING	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 1190 730 006	CAP PRESCH EQUIP MATCH	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
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)								
01 1195 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	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	21,000.00	1,903.36	9,395.25	44.74	11,604.75	0.00	0.00	11,604.75
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,903.36	9,395.25	44.74	11,604.75	0.00	0.00	11,604.75
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,108.01	35,732.04	41.55	50,267.96	0.00	0.00	50,267.96
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,663.31	51,473.93	44.76	63,526.07	0.00	0.00	63,526.07
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	9,512.01	44,335.57	23.97	140,664.43	0.00	0.00	140,664.43
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	26,283.33	131,541.54	34.08	254,458.46	0.00	0.00	254,458.46
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	24,081.33	129,169.69	58.71	90,830.31	0.00	0.00	90,830.31
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,131.31	21,348.88	42.70	28,651.12	0.00	0.00	28,651.12
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	27,212.64	150,518.57	55.75	119,481.43	0.00	0.00	119,481.43
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	149.50	3,113.50	31.14	6,886.50	0.00	0.00	6,886.50
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	149.50	3,113.50	31.14	6,886.50	0.00	0.00	6,886.50
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	582.50	2,467.50	32.90	5,032.50	0.00	0.00	5,032.50
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	1,691.25	11,492.50	1,149.25	(10,492.50)	0.00	0.00	(10,492.50)
123	TEMPORARY SALARIES SUBS	8,500.00	2,273.75	13,960.00	164.24	(5,460.00)	0.00	0.00	(5,460.00)
01 1200 130 001	PARA O.T.	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	129.14	0.00	(129.14)	0.00	0.00	(129.14)
01 1200 210 000	HINS CLER SPED	7,500.00	571.35	2,114.23	28.19	5,385.77	0.00	0.00	5,385.77
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	571.35	2,114.23	28.19	5,385.77	0.00	0.00	5,385.77
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,994.08	10,006.48	40.03	14,993.52	0.00	0.00	14,993.52
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,825.17	19,443.48	97.22	556.52	0.00	0.00	556.52
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,532.01	12,853.31	28.56	32,146.69	0.00	0.00	32,146.69
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,351.26	42,303.27	47.00	47,696.73	0.00	0.00	47,696.73
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,375.80	38,834.02	35.30	71,165.98	0.00	0.00	71,165.98
01 1200 212 002	HINS PARA SPED SEC |	20,000.00	1,155.24	6,664.86	33.32	13,335.14	0.00	0.00	13,335.14
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	8,531.04	45,498.88	35.00	84,501.12	0.00	0.00	84,501.12
01 1200 220 000	FICA CLER SPED	2,000.00	133.14	672.55	33.63	1,327.45	0.00	0.00	1,327.45
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	9.88	0.00	(9.88)	0.00	0.00	(9.88)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	133.14	682.43	34.12	1,317.57	0.00	0.00	1,317.57
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	2,713.38	38.76	4,286.62	0.00	0.00	4,286.62
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	718.45	3,839.60	33.39	7,660.40	0.00	0.00	7,660.40
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	722.29	3,347.80	23.91	10,652.20	0.00	0.00	10,652.20
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,980.50	9,900.78	30.46	22,599.22	0.00	0.00	22,599.22
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	1,831.04	9,990.01	64.45	5,509.99	0.00	0.00	5,509.99
01 1200 222 002	FICA PARA SPED SEC	3,500.00	221.25	1,534.33	43.84	1,965.67	0.00	0.00	1,965.67
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,052.29	11,524.34	60.65	7,475.66	0.00	0.00	7,475.66
01 1200 223 001	FICA SUBS SPED ELEM	500.00	44.57	188.78	37.76	311.22	0.00	0.00	311.22
01 1200 223 002	FICA SUBS SPED SEC	500.00	129.38	879.20	175.84	(379.20)	0.00	0.00	(379.20)
223	SOC SEC SUBS	1,000.00	173.95	1,067.98	106.80	(67.98)	0.00	0.00	(67.98)
01 1200 230 000	RET CLER SPED	2,200.00	188.01	928.04	42.18	1,271.96	0.00	0.00	1,271.96
01 1200 230 001	RETIREMENT NON	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)

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
	INSTRUCTIONAL								
230 RETIREMENT NON INSTRUCTIONAL		2,200.00	188.01	940.80	42.76	1,259.20	0.00	0.00	1,259.20
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	3,529.52	35.30	6,470.48	0.00	0.00	6,470.48
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	954.51	5,084.48	32.80	10,415.52	0.00	0.00	10,415.52
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	939.59	4,379.41	24.33	13,620.59	0.00	0.00	13,620.59
231 RETIREMENT TEACH/PRO		43,500.00	2,596.21	12,993.41	29.87	30,506.59	0.00	0.00	30,506.59
01 1200 232 001	RET PARA SPED ELEM [	21,000.00	2,368.44	12,828.69	61.09	8,171.31	0.00	0.00	8,171.31
01 1200 232 002	RET PARA SPED SEC	5,000.00	309.30	2,099.55	41.99	2,900.45	0.00	0.00	2,900.45
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,677.74	14,928.24	57.42	11,071.76	0.00	0.00	11,071.76
01 1200 233 001	RETIREMENT SUBS	0.00	25.93	25.93	0.00	(25.93)	0.00	0.00	(25.93)
01 1200 233 002	RETIREMENT SUBS	0.00	0.00	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233 RETIREMENT SUBS		0.00	25.93	74.82	0.00	(74.82)	0.00	0.00	(74.82)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	1,196.44	1,196.44	0.00	(1,196.44)	0.00	0.00	(1,196.44)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	2,323.68	2,323.68	66.39	1,176.32	0.00	0.00	1,176.32
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	3,520.12	3,520.12	100.57	(20.12)	0.00	0.00	(20.12)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	683.78	2,492.60	19.17	10,507.40	0.00	0.00	10,507.40
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	515.50	17.18	2,484.50	0.00	0.00	2,484.50
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		18,000.00	683.78	3,008.10	16.71	14,991.90	0.00	0.00	14,991.90
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	280.67	280.67	0.00	(280.67)	0.00	240.50	(521.17)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		2,200.00	280.67	280.67	23.69	1,919.33	0.00	240.50	1,678.83
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	1,000.00	1,396.74	2,829.52	282.95	(1,829.52)	0.00	0.00	(1,829.52)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	200.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580 TRAVEL EXPENSE		2,000.00	1,596.74	3,029.52	161.48	(1,029.52)	0.00	200.00	(1,229.52)
01 1200 610 001	SUP SPED ELEM	13,000.00	222.44	1,765.86	13.58	11,234.14	0.00	0.00	11,234.14
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	163.37	(618.12)	0.00	15.60	(633.72)
610 GENERAL SUPPLIES		14,000.00	222.44	3,383.98	24.28	10,616.02	0.00	15.60	10,600.42
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 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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		1,093,900.00	91,407.75	463,909.57	42.45	629,990.43	0.00	456.10	629,534.33
1291 SPED AGES 3-5									
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151 ADD COMP PAY TEACH/PROF STAFF		33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231 RETIREMENT TEACH/PRO		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232 RETIREMENT INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640 BOOKS & PERIODICALS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

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 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		43,700.00	0.00	0.00	0.00	43,700.00	0.00	0.00	43,700.00
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
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	0.00	2,065.50	11,861.75	0.00	(11,861.75)	0.00	0.00	(11,861.75)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,065.50	11,861.75	0.00	(11,861.75)	0.00	0.00	(11,861.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,489.41	52,037.05	40.03	77,962.95	0.00	0.00	77,962.95
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	61,035.40	40.69	88,964.60	0.00	0.00	88,964.60
111 REGULAR SALARIES TEACH/PRO STAFF		280,000.00	22,696.49	113,072.45	40.38	166,927.55	0.00	0.00	166,927.55
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	3,554.60	0.00	(3,554.60)	0.00	0.00	(3,554.60)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	710.92	3,554.60	0.00	(3,554.60)	0.00	0.00	(3,554.60)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	13,873.20	39.64	21,126.80	0.00	0.00	21,126.80
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	15,315.07	43.76	19,684.93	0.00	0.00	19,684.93
211 GROUP INS TEACH/PROF STAFF		70,000.00	5,881.60	29,188.27	41.70	40,811.73	0.00	0.00	40,811.73
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	157.29	903.82	0.00	(903.82)	0.00	0.00	(903.82)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	157.29	903.82	0.00	(903.82)	0.00	0.00	(903.82)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	783.03	3,883.77	38.84	6,116.23	0.00	0.00	6,116.23
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.47	4,442.97	37.02	7,557.03	0.00	0.00	7,557.03
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,671.50	8,326.74	37.85	13,673.26	0.00	0.00	13,673.26
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	204.02	1,171.68	0.00	(1,171.68)	0.00	0.00	(1,171.68)
230 RETIREMENT NON INSTRUCTIONAL		0.00	204.02	1,171.68	0.00	(1,171.68)	0.00	0.00	(1,171.68)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,036.12	5,140.11	41.12	7,359.89	0.00	0.00	7,359.89
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.79	6,028.92	40.19	8,971.08	0.00	0.00	8,971.08

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231 RETIREMENT TEACH/PRO		27,500.00	2,241.91	11,169.03	40.61	16,330.97	0.00	0.00	16,330.97
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	2,399.00	479.80	(1,899.00)	0.00	0.00	(1,899.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	450.00	22.50	1,550.00	0.00	0.00	1,550.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	2,849.00	113.96	(349.00)	0.00	0.00	(349.00)
01 2120 330 002	GUIDANCE 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 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580 TRAVEL EXPENSE		850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	0.00	1,394.34	27.89	3,605.66	0.00	0.00	3,605.66
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	105.00	5.25	1,895.00	0.00	0.00	1,895.00
610 GENERAL SUPPLIES		7,000.00	0.00	1,499.34	21.42	5,500.66	0.00	0.00	5,500.66
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.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120 GUIDANCE SERVICES		411,850.00	35,629.23	183,927.08	44.66	227,922.92	0.00	0.00	227,922.92
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	4,024.17	19,540.85	40.71	28,459.15	0.00	0.00	28,459.15
116 REGULAR SALARIES NON CERTIFIED		48,000.00	4,024.17	19,540.85	40.71	28,459.15	0.00	0.00	28,459.15
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	250.00	29.54	147.70	59.08	102.30	0.00	0.00	102.30
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	147.70	59.08	102.30	0.00	0.00	102.30
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	8,456.80	38.44	13,543.20	0.00	0.00	13,543.20
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	8,456.80	38.44	13,543.20	0.00	0.00	13,543.20
01 2130 226 000	FICA PROF NURSE	4,000.00	301.27	1,461.99	36.55	2,538.01	0.00	0.00	2,538.01
226 SOC SEC NON CERTIFIED		4,000.00	301.27	1,461.99	36.55	2,538.01	0.00	0.00	2,538.01
01 2130 236 000	RET PROF NURSE	5,000.00	397.50	1,930.22	38.60	3,069.78	0.00	0.00	3,069.78
236 RETIREMENT NON CERTIFIED		5,000.00	397.50	1,930.22	38.60	3,069.78	0.00	0.00	3,069.78
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2130 281 000	HSA NURSE	3,500.00	3,541.92	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	3,541.92	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2130 580 000	PSO NURSE 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 2130 610 000	SUP NURSE	5,000.00	381.70	2,856.31	62.35	2,143.69	0.00	261.30	1,882.39
610 GENERAL SUPPLIES		5,000.00	381.70	2,856.31	62.35	2,143.69	0.00	261.30	1,882.39
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	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

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2130 HEALTH SERVICES		89,750.00	10,367.46	37,935.79	42.56	51,814.21	0.00	261.30	51,552.91
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	65,000.00	5,288.33	26,441.65	40.68	38,558.35	0.00	0.00	38,558.35
111 REGULAR SALARIES TEACH/PRO STAFF		65,000.00	5,288.33	26,441.65	40.68	38,558.35	0.00	0.00	38,558.35
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	8,498.15	42.49	11,501.85	0.00	0.00	11,501.85
211 GROUP INS TEACH/PROF STAFF		20,000.00	1,720.90	8,498.15	42.49	11,501.85	0.00	0.00	11,501.85
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	1,981.31	39.63	3,018.69	0.00	0.00	3,018.69
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	396.16	1,981.31	39.63	3,018.69	0.00	0.00	3,018.69
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	2,611.85	41.79	3,638.15	0.00	0.00	3,638.15
231 RETIREMENT TEACH/PRO		6,250.00	522.37	2,611.85	41.79	3,638.15	0.00	0.00	3,638.15
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2141 281 000	HSA -PSYCH	4,000.00	3,541.92	3,541.92	88.55	458.08	0.00	0.00	458.08
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	3,541.92	3,541.92	88.55	458.08	0.00	0.00	458.08
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320 PROFESSIONAL ED SERIVICES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340 OTHER PROFESSIONAL SERVICES		4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	265.00	265.00	53.00	235.00	0.00	0.00	235.00
580 TRAVEL EXPENSE		500.00	265.00	265.00	53.00	235.00	0.00	0.00	235.00
01 2141 610 000	SUP PSYCH	2,500.00	36.90	1,915.42	76.62	584.58	0.00	0.00	584.58
610 GENERAL SUPPLIES		2,500.00	36.90	1,915.42	76.62	584.58	0.00	0.00	584.58
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		115,250.00	11,771.58	52,641.55	45.68	62,608.45	0.00	0.00	62,608.45
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.17	41,198.35	54.93	33,801.65	0.00	0.00	33,801.65
111 REGULAR SALARIES TEACH/PRO STAFF		75,000.00	8,819.17	41,198.35	54.93	33,801.65	0.00	0.00	33,801.65
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	435.00	580.00	58.00	420.00	0.00	0.00	420.00
123 TEMPORARY SALARIES SUBS		1,000.00	435.00	580.00	58.00	420.00	0.00	0.00	420.00

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01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	9,040.51	66.97	4,459.49	0.00	0.00	4,459.49
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	9,040.51	66.97	4,459.49	0.00	0.00	4,459.49
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.80	3,028.50	55.06	2,471.50	0.00	0.00	2,471.50
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.80	3,028.50	55.06	2,471.50	0.00	0.00	2,471.50
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	33.28	44.37	44.37	55.63	0.00	0.00	55.63
223	SOC SEC SUBS	100.00	33.28	44.37	44.37	55.63	0.00	0.00	55.63
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	4,069.49	58.14	2,930.51	0.00	0.00	2,930.51
231	RETIREMENT TEACH/PRO	7,000.00	871.14	4,069.49	58.14	2,930.51	0.00	0.00	2,930.51
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2151 281 000	HSA SPED SPEECH DIST	2,500.00	4,094.64	4,094.64	163.79	(1,594.64)	0.00	0.00	(1,594.64)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	4,094.64	4,094.64	163.79	(1,594.64)	0.00	0.00	(1,594.64)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	731.88	2,567.16	19.75	10,432.84	0.00	0.00	10,432.84
340	OTHER PROFESSIONAL SERVICES	13,000.00	731.88	2,567.16	19.75	10,432.84	0.00	0.00	10,432.84
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	0.00	43.00	500.00	0.00	215.00	285.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	43.00	500.00	0.00	215.00	285.00
01 2151 610 000	SUP SPEECH	2,000.00	113.50	113.50	5.68	1,886.50	0.00	0.00	1,886.50
610	GENERAL SUPPLIES	2,000.00	113.50	113.50	5.68	1,886.50	0.00	0.00	1,886.50
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	120,100.00	17,746.10	64,736.52	54.08	55,363.48	0.00	215.00	55,148.48
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
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	135.20	324.36	6.49	4,675.64	0.00	0.00	4,675.64
340	OTHER PROFESSIONAL SERVICES	5,000.00	135.20	324.36	6.49	4,675.64	0.00	0.00	4,675.64
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	135.20	324.36	6.49	4,675.64	0.00	0.00	4,675.64
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
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	47.77	178.93	17.89	821.07	0.00	0.00	821.07
340	OTHER PROFESSIONAL SERVICES	1,000.00	47.77	178.93	17.89	821.07	0.00	0.00	821.07
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	47.77	178.93	17.89	821.07	0.00	0.00	821.07
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	21,000.00	1,560.25	8,788.75	41.85	12,211.25	0.00	0.00	12,211.25
340	OTHER PROFESSIONAL SERVICES	21,000.00	1,560.25	8,788.75	41.85	12,211.25	0.00	0.00	12,211.25
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	1,560.25	8,788.75	41.85	12,211.25	0.00	0.00	12,211.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2162 340 000	PSP SPED OT 3-5	10,000.00	237.00	4,266.00	42.66	5,734.00	0.00	0.00	5,734.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	237.00	4,266.00	42.66	5,734.00	0.00	0.00	5,734.00
2162	OT SERVICES SPED AGE 3-5	10,000.00	237.00	4,266.00	42.66	5,734.00	0.00	0.00	5,734.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	533.25	21.33	1,966.75	0.00	0.00	1,966.75
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	1,448.84	3,521.21	29.34	8,478.79	0.00	0.00	8,478.79
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,448.84	3,521.21	29.34	8,478.79	0.00	0.00	8,478.79
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,448.84	3,521.21	29.34	8,478.79	0.00	0.00	8,478.79
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	500.00	190.86	410.69	82.14	89.31	0.00	0.00	89.31
340	OTHER PROFESSIONAL SERVICES	500.00	190.86	410.69	82.14	89.31	0.00	0.00	89.31
2172	PT SERVICES SPED AGE 3-5	500.00	190.86	410.69	82.14	89.31	0.00	0.00	89.31
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	468.70	955.03	31.83	2,044.97	0.00	0.00	2,044.97
340	OTHER PROFESSIONAL SERVICES	3,000.00	468.70	955.03	31.83	2,044.97	0.00	0.00	2,044.97
2173	PT SERVICES SPED AGE 0-2	3,000.00	468.70	955.03	31.83	2,044.97	0.00	0.00	2,044.97
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	416.81	1,505.19	37.63	2,494.81	0.00	0.00	2,494.81
340	OTHER PROFESSIONAL SERVICES	4,000.00	416.81	1,505.19	37.63	2,494.81	0.00	0.00	2,494.81
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	416.81	1,505.19	37.63	2,494.81	0.00	0.00	2,494.81
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

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2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	60,000.00	3,968.88	35,266.13	58.78	24,733.87	0.00	0.00	24,733.87
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	3,968.88	35,266.13	58.78	24,733.87	0.00	0.00	24,733.87
01 2190 151 002	SAL TCHR COACH	260,000.00	23,284.02	110,868.80	42.64	149,131.20	0.00	0.00	149,131.20
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	23,284.02	110,868.80	42.64	149,131.20	0.00	0.00	149,131.20
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 220 002	FICA NONCERT COACH	5,000.00	303.62	2,697.91	53.96	2,302.09	0.00	0.00	2,302.09
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	303.62	2,697.91	53.96	2,302.09	0.00	0.00	2,302.09
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,815.25	9,250.55	33.64	18,249.45	0.00	0.00	18,249.45
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,815.25	9,250.55	33.64	18,249.45	0.00	0.00	18,249.45
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
223	SOC SEC SUBS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 230 002	RET NONCERT COACH	1,100.00	166.82	1,112.52	101.14	(12.52)	0.00	0.00	(12.52)
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	166.82	1,112.52	101.14	(12.52)	0.00	0.00	(12.52)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.64	10,048.27	29.55	23,951.73	0.00	0.00	23,951.73
231	RETIREMENT TEACH/PRO	34,000.00	1,972.64	10,048.27	29.55	23,951.73	0.00	0.00	23,951.73
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 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	1,308.57	65.43	691.43	0.00	0.00	691.43
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	1,308.57	65.43	691.43	0.00	0.00	691.43
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	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 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	455,100.00	31,511.23	175,794.66	38.63	279,305.34	0.00	0.00	279,305.34
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	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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 2211 211 000	INS. SCHOOL IMPROVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
211 GROUP INS TEACH/PROF STAFF		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	80,000.00	8,333.33	41,666.65	52.08	38,333.35	0.00	0.00	38,333.35
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	41,666.65	52.08	38,333.35	0.00	0.00	38,333.35
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	8,604.50	47.80	9,395.50	0.00	0.00	9,395.50
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	8,604.50	47.80	9,395.50	0.00	0.00	9,395.50
01 2212 221 000	FICA ADMIN T & L	6,000.00	607.23	3,042.07	50.70	2,957.93	0.00	0.00	2,957.93
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	607.23	3,042.07	50.70	2,957.93	0.00	0.00	2,957.93
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	4,115.75	54.88	3,384.25	0.00	0.00	3,384.25
231 RETIREMENT TEACH/PRO		7,500.00	823.15	4,115.75	54.88	3,384.25	0.00	0.00	3,384.25
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2212 281 000	HSA T&L	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
01 2212 320 000	PSP T & L	1,500.00	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
320 PROFESSIONAL ED SERIVICES		1,500.00	0.00	1,283.57	85.57	216.43	0.00	0.00	216.43
01 2212 330 000	PSP PROF DEV DIST	250.00	20.00	20.00	8.00	230.00	0.00	0.00	230.00
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	0.00	2,095.00	102.76	405.00	0.00	474.00	(69.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	320.00	32.00	680.00	0.00	0.00	680.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	20.00	2,435.00	77.57	1,315.00	0.00	474.00	841.00
01 2212 580 000	PSO T & L TRAVEL	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580 TRAVEL EXPENSE		1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
01 2212 610 000	SUP T & L	6,000.00	160.00	160.00	2.67	5,840.00	0.00	0.00	5,840.00
610 GENERAL SUPPLIES		6,000.00	160.00	160.00	2.67	5,840.00	0.00	0.00	5,840.00
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	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
2212 INST STAFF CURR DEV		124,750.00	15,206.53	65,191.92	52.64	59,558.08	0.00	474.00	59,084.08
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	26,000.00	2,152.92	10,764.60	41.40	15,235.40	0.00	0.00	15,235.40
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,169.25	30,991.25	42.45	42,008.75	0.00	0.00	42,008.75
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,322.17	41,755.85	42.18	57,244.15	0.00	0.00	57,244.15
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	1,500.00	0.00	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	131.25	705.00	141.00	(205.00)	0.00	0.00	(205.00)
123	TEMPORARY SALARIES SUBS	2,000.00	131.25	777.50	38.88	1,222.50	0.00	0.00	1,222.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	73.85	36.93	126.15	0.00	0.00	126.15
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	8,348.78	46.38	9,651.22	0.00	0.00	9,651.22
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	8,422.63	46.28	9,777.37	0.00	0.00	9,777.37
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	2,000.00	161.41	807.05	40.35	1,192.95	0.00	0.00	1,192.95
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	442.42	2,227.57	42.84	2,972.43	0.00	0.00	2,972.43
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	603.83	3,034.62	42.15	4,165.38	0.00	0.00	4,165.38
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	100.00	0.00	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	10.04	53.94	53.94	46.06	0.00	0.00	46.06
223	SOC SEC SUBS	200.00	10.04	59.48	29.74	140.52	0.00	0.00	140.52
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	1,063.30	42.53	1,436.70	0.00	0.00	1,436.70
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	609.38	3,061.23	43.12	4,038.77	0.00	0.00	4,038.77
231	RETIREMENT TEACH/PRO	9,600.00	822.04	4,124.53	42.96	5,475.47	0.00	0.00	5,475.47
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
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

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01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	402.18	2,643.72	42.30	3,606.28	0.00	0.00	3,606.28
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	207.70	207.70	8.31	2,292.30	0.00	0.00	2,292.30
640 BOOKS & PERIODICALS		8,750.00	609.88	2,851.42	32.59	5,898.58	0.00	0.00	5,898.58
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		157,950.00	15,776.80	64,567.95	40.88	93,382.05	0.00	0.00	93,382.05
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
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	78,000.00	6,720.00	33,600.00	43.08	44,400.00	0.00	0.00	44,400.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	33,600.00	43.08	44,400.00	0.00	0.00	44,400.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,339.56	13,840.24	46.13	16,159.76	0.00	0.00	16,159.76
114 REGULAR SALARIES TECH STAFF		30,000.00	2,339.56	13,840.24	46.13	16,159.76	0.00	0.00	16,159.76
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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 211 000	HINS ADMIN TECH DIR	100.00	29.54	147.70	147.70	(47.70)	0.00	0.00	(47.70)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	147.70	147.70	(47.70)	0.00	0.00	(47.70)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
214 GROUP INS TECH STAFF		8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	2,570.40	39.54	3,929.60	0.00	0.00	3,929.60
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	2,570.40	39.54	3,929.60	0.00	0.00	3,929.60
01 2230 224 000	FICA PARA TECH AID	2,500.00	163.40	980.90	39.24	1,519.10	0.00	0.00	1,519.10
224 SOC SEC TECH STAFF		2,500.00	163.40	980.90	39.24	1,519.10	0.00	0.00	1,519.10
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	3,318.95	41.49	4,681.05	0.00	0.00	4,681.05
231 RETIREMENT TEACH/PRO		8,000.00	663.79	3,318.95	41.49	4,681.05	0.00	0.00	4,681.05
01 2230 234 000	RET PARA TECH AID	3,000.00	231.09	1,367.10	45.57	1,632.90	0.00	0.00	1,632.90
234 RETIREMENT TECH STAFF		3,000.00	231.09	1,367.10	45.57	1,632.90	0.00	0.00	1,632.90
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2230 734 000	CARES-TECHNOLOGY	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
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	11,372.38	59,379.89	43.47	77,220.11	0.00	0.00	77,220.11
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
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	20,000.00	(2,891.00)	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
271	WORKER'S COMP TEACH/PROF STAFF	20,000.00	(2,891.00)	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	4,053.58	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	4,053.58	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
810	DUES AND FEES	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
01 2310 890 000	PSO BOE OTHER	5,000.00	4,962.00	4,962.00	99.24	38.00	0.00	0.00	38.00
890	OTHER MISC EXPENSES	5,000.00	4,962.00	4,962.00	99.24	38.00	0.00	0.00	38.00
2310	BOARD OF EDUCATION	251,000.00	6,124.58	11,890.66	4.74	239,109.34	0.00	0.00	239,109.34
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	72,083.35	41.67	100,916.65	0.00	0.00	100,916.65
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	72,083.35	41.67	100,916.65	0.00	0.00	100,916.65
01 2320 110 000	SAL CLER SUPT	25,000.00	1,903.37	9,395.28	37.58	15,604.72	0.00	0.00	15,604.72
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,903.37	9,395.28	37.58	15,604.72	0.00	0.00	15,604.72
01 2320 130 000	OT CLARSAL	4,500.00	389.51	3,737.67	83.06	762.33	0.00	0.00	762.33
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	389.51	3,737.67	83.06	762.33	0.00	0.00	762.33
01 2320 210 000	HINS CLER SUPT	8,000.00	688.28	4,183.92	52.30	3,816.08	0.00	0.00	3,816.08
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	688.28	4,183.92	52.30	3,816.08	0.00	0.00	3,816.08
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	16.14	157.20	157.20	(57.20)	0.00	0.00	(57.20)
211	GROUP INS TEACH/PROF STAFF	100.00	16.14	157.20	157.20	(57.20)	0.00	0.00	(57.20)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	160.35	913.25	45.66	1,086.75	0.00	0.00	1,086.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	160.35	913.25	45.66	1,086.75	0.00	0.00	1,086.75
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	5,367.68	41.29	7,632.32	0.00	0.00	7,632.32
225	SOC SEC SUPERINTENDENT	13,000.00	1,075.18	5,367.68	41.29	7,632.32	0.00	0.00	7,632.32
01 2320 230 000	RET CLER SUPT	2,400.00	226.49	1,297.25	54.05	1,102.75	0.00	0.00	1,102.75

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230 RETIREMENT NON INSTRUCTIONAL		2,400.00	226.49	1,297.25	54.05	1,102.75	0.00	0.00	1,102.75
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	7,120.25	40.69	10,379.75	0.00	0.00	10,379.75
235 RETIREMENT SUPERINTENDENT		17,500.00	1,424.05	7,120.25	40.69	10,379.75	0.00	0.00	10,379.75
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	1,441.28	1,441.28	0.00	(1,441.28)	0.00	0.00	(1,441.28)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	1,441.28	1,441.28	0.00	(1,441.28)	0.00	0.00	(1,441.28)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	442.44	742.44	10.61	6,257.56	0.00	0.00	6,257.56
580 TRAVEL EXPENSE		7,000.00	442.44	742.44	10.61	6,257.56	0.00	0.00	6,257.56
01 2320 610 000	SUP EXEC ADMIN	17,000.00	805.15	6,385.46	37.56	10,614.54	0.00	0.00	10,614.54
610 GENERAL SUPPLIES		17,000.00	805.15	6,385.46	37.56	10,614.54	0.00	0.00	10,614.54
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	5,928.71	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
810 DUES AND FEES		4,000.00	5,928.71	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	890.00	(14,055.00)	(40.16)	49,055.00	0.00	0.00	49,055.00
890 OTHER MISC EXPENSES		35,000.00	890.00	(14,055.00)	(40.16)	49,055.00	0.00	0.00	49,055.00
2320 EXECUTIVE ADMINISTRATION		310,000.00	29,807.62	107,551.38	34.69	202,448.62	0.00	0.00	202,448.62
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	12,500.00	1,336.50	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
317 CONTRACTED LEGAL SERVICES		12,500.00	1,336.50	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
2330 DISTRICT LEGAL SERVICES		12,500.00	1,336.50	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,042.50	11,859.40	47.44	13,140.60	0.00	0.00	13,140.60
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,070.50	11,914.60	47.66	13,085.40	0.00	0.00	13,085.40
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,113.00	23,774.00	47.55	26,226.00	0.00	0.00	26,226.00
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	49,678.04	43.20	65,321.96	0.00	0.00	65,321.96
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	49,041.65	41.74	68,458.35	0.00	0.00	68,458.35
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	98,719.69	42.46	133,780.31	0.00	0.00	133,780.31
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	276.38	27.64	723.62	0.00	0.00	723.62
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	0.00	276.38	18.43	1,223.62	0.00	0.00	1,223.62
01 2410 130 001	OT CLARICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	461.25	46.13	538.75	0.00	0.00	538.75
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	0.00	461.25	38.44	738.75	0.00	0.00	738.75
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	3,554.60	41.82	4,945.40	0.00	0.00	4,945.40
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	8,722.66	41.54	12,277.34	0.00	0.00	12,277.34
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	8,722.66	20.77	33,277.34	0.00	0.00	33,277.34
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	156.26	907.26	45.36	1,092.74	0.00	0.00	1,092.74

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01 2410 220 002	FICA CLER PRINC SEC	2,000.00	158.39	967.88	48.39	1,032.12	0.00	0.00	1,032.12
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	314.65	1,875.14	46.88	2,124.86	0.00	0.00	2,124.86
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	3,800.40	47.51	4,199.60	0.00	0.00	4,199.60
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	3,623.15	42.63	4,876.85	0.00	0.00	4,876.85
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	7,423.55	44.99	9,076.45	0.00	0.00	9,076.45
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	201.75	886.02	35.44	1,613.98	0.00	0.00	1,613.98
01 2410 230 002	RET CLER PRINC RET	2,500.00	204.52	1,222.46	48.90	1,277.54	0.00	0.00	1,277.54
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	406.27	2,108.48	42.17	2,891.52	0.00	0.00	2,891.52
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	4,465.60	40.60	6,534.40	0.00	0.00	6,534.40
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	4,844.25	38.75	7,655.75	0.00	0.00	7,655.75
231 RETIREMENT TEACH/PRO		23,500.00	1,861.97	9,309.85	39.62	14,190.15	0.00	0.00	14,190.15
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,800.00	3,541.92	3,541.92	93.21	258.08	0.00	0.00	258.08
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	500.00	15.00	315.00	75.50	185.00	0.00	62.50	122.50
320 PROFESSIONAL ED SERIVICES		1,000.00	15.00	315.00	37.75	685.00	0.00	62.50	622.50
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	(140.34)	112.68	0.00	(112.68)	0.00	0.00	(112.68)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	414.98	676.66	0.00	(676.66)	0.00	0.00	(676.66)
580 TRAVEL EXPENSE		0.00	274.64	789.34	0.00	(789.34)	0.00	0.00	(789.34)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	137.52	336.67	22.44	1,163.33	0.00	0.00	1,163.33
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	411.07	671.07	44.74	828.93	0.00	0.00	828.93
610 GENERAL SUPPLIES		3,000.00	548.59	1,007.74	33.59	1,992.26	0.00	0.00	1,992.26
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	555.00	69.38	245.00	0.00	0.00	245.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	366.76	11.83	2,733.24	0.00	0.00	2,733.24
810 DUES AND FEES		3,900.00	0.00	921.76	23.63	2,978.24	0.00	0.00	2,978.24
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		397,400.00	34,782.36	162,801.36	40.98	234,598.64	0.00	62.50	234,536.14
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	70,000.00	5,500.00	27,500.00	39.29	42,500.00	0.00	0.00	42,500.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	27,500.00	39.29	42,500.00	0.00	0.00	42,500.00
01 2510 211 000	DENTAL	500.00	62.00	310.00	62.00	190.00	0.00	0.00	190.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	310.00	62.00	190.00	0.00	0.00	190.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	7,464.70	39.29	11,535.30	0.00	0.00	11,535.30
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	7,464.70	39.29	11,535.30	0.00	0.00	11,535.30
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	2,035.75	40.72	2,964.25	0.00	0.00	2,964.25
226 SOC SEC NON CERTIFIED		5,000.00	407.15	2,035.75	40.72	2,964.25	0.00	0.00	2,964.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	2,716.40	43.81	3,483.60	0.00	0.00	3,483.60
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	2,716.40	43.81	3,483.60	0.00	0.00	3,483.60
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2510 315 000	PSP AUDIT	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315 ACCOUNTING & AUDITING SERVICES		1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 320 000	PSP BUSINESS	500.00	226.81	325.04	65.01	174.96	0.00	0.00	174.96
320 PROFESSIONAL ED SERIVICES		500.00	226.81	325.04	65.01	174.96	0.00	0.00	174.96
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,213.55	60.68	786.45	0.00	0.00	786.45
340 OTHER PROFESSIONAL SERVICES		2,000.00	128.80	1,213.55	60.68	786.45	0.00	0.00	786.45
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	516.80	2,868.80	31.88	6,131.20	0.00	0.00	6,131.20
351 DATA PROCESSING AND CODING		9,000.00	516.80	2,868.80	31.88	6,131.20	0.00	0.00	6,131.20
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	900.74	6,736.52	44.91	8,263.48	0.00	0.00	8,263.48
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	900.74	6,736.52	44.91	8,263.48	0.00	0.00	8,263.48
01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,898.20	19,619.84	35.67	35,380.16	0.00	0.00	35,380.16
440 RENTALS		55,000.00	3,898.20	19,619.84	35.67	35,380.16	0.00	0.00	35,380.16
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	1,697.10	4,486.03	56.08	3,513.97	0.00	0.00	3,513.97
531 POSTAGE		8,000.00	1,697.10	4,486.03	56.08	3,513.97	0.00	0.00	3,513.97
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	200.74	1,724.46	34.49	3,275.54	0.00	0.00	3,275.54
540 ADVERTISING		5,000.00	200.74	1,724.46	34.49	3,275.54	0.00	0.00	3,275.54
01 2510 610 000	SUP BUSINESS	2,000.00	174.56	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610 GENERAL SUPPLIES		2,000.00	174.56	174.56	8.73	1,825.44	0.00	0.00	1,825.44
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		206,200.00	15,749.12	107,479.65	52.12	98,720.35	0.00	0.00	98,720.35
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
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									

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 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 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
432 TECH REPAIRS & MAINT		0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	0.00	14,906.00	0.00	(14,906.00)	0.00	0.00	(14,906.00)
650 SUPPLIES-TECH RELATED		0.00	0.00	14,906.00	0.00	(14,906.00)	0.00	0.00	(14,906.00)
2580 ADMIN TECH SERVICES		0.00	0.00	20,522.63	0.00	(20,522.63)	0.00	0.00	(20,522.63)
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	200,000.00	26,405.64	113,983.90	56.99	86,016.10	0.00	0.00	86,016.10
110 REGULAR SALARIES NON INSTRUCTIONAL		200,000.00	26,405.64	113,983.90	56.99	86,016.10	0.00	0.00	86,016.10
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	6,389.17	28,153.20	80.44	6,846.80	0.00	0.00	6,846.80
130 OT SALARIES NON INSTRUCTIONAL		35,000.00	6,389.17	28,153.20	80.44	6,846.80	0.00	0.00	6,846.80
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,441.60	39,856.92	51.10	38,143.08	0.00	0.00	38,143.08
210 GROUP INSURANCE NON INSTRUCTIONAL		78,000.00	9,441.60	39,856.92	51.10	38,143.08	0.00	0.00	38,143.08
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	206.78	983.29	196.66	(483.29)	0.00	0.00	(483.29)
211 GROUP INS TEACH/PROF STAFF		500.00	206.78	983.29	196.66	(483.29)	0.00	0.00	(483.29)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,474.72	10,898.94	58.91	7,601.06	0.00	0.00	7,601.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		18,500.00	2,474.72	10,898.94	58.91	7,601.06	0.00	0.00	7,601.06
01 2610 230 000	RET NONCRT CUST	24,000.00	3,209.75	13,820.98	57.59	10,179.02	0.00	0.00	10,179.02
230 RETIREMENT NON INSTRUCTIONAL		24,000.00	3,209.75	13,820.98	57.59	10,179.02	0.00	0.00	10,179.02
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2610 270 000	PSO ALICAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	2,323.68	2,323.68	0.00	(2,323.68)	0.00	0.00	(2,323.68)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	2,323.68	2,323.68	0.00	(2,323.68)	0.00	0.00	(2,323.68)
01 2610 410 000	PSF WATER & SEWER	15,000.00	616.68	4,222.71	28.15	10,777.29	0.00	0.00	10,777.29
410 UTILITY SERVICES		15,000.00	616.68	4,222.71	28.15	10,777.29	0.00	0.00	10,777.29
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	548.44	3,669.28	0.00	(3,669.28)	0.00	0.00	(3,669.28)
431 NON-TECH REPAIRS & MAINT		0.00	548.44	3,669.28	0.00	(3,669.28)	0.00	0.00	(3,669.28)

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
01 2610 610 000	SUP CUSTODIAL	115,000.00	14,202.02	58,751.65	51.09	56,248.35	0.00	0.00	56,248.35
610 GENERAL SUPPLIES		115,000.00	14,202.02	58,751.65	51.09	56,248.35	0.00	0.00	56,248.35
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	31,209.22	108,134.48	49.15	111,865.52	0.00	0.00	111,865.52
621 NATURAL GAS		220,000.00	31,209.22	108,134.48	49.15	111,865.52	0.00	0.00	111,865.52
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	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739 OTHER EQUIPMENT		10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,740.71	7,943.55	39.72	12,056.45	0.00	0.00	12,056.45
890 OTHER MISC EXPENSES		20,000.00	1,740.71	7,943.55	39.72	12,056.45	0.00	0.00	12,056.45
2610 SUPPORT SERVICES OPERATION OF BUILDING		753,000.00	98,768.41	393,533.61	52.26	359,466.39	0.00	0.00	359,466.39
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	29,850.35	28.43	75,149.65	0.00	0.00	75,149.65
110 REGULAR SALARIES NON INSTRUCTIONAL		105,000.00	5,166.67	29,850.35	28.43	75,149.65	0.00	0.00	75,149.65
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	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
01 2620 210 000	HINS NONCRT MAINT	43,000.00	2,004.64	11,516.14	26.78	31,483.86	0.00	0.00	31,483.86
210 GROUP INSURANCE NON INSTRUCTIONAL		43,000.00	2,004.64	11,516.14	26.78	31,483.86	0.00	0.00	31,483.86
01 2620 211 000	DENTAL	500.00	83.29	478.45	95.69	21.55	0.00	0.00	21.55
211 GROUP INS TEACH/PROF STAFF		500.00	83.29	478.45	95.69	21.55	0.00	0.00	21.55
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	2,298.56	28.73	5,701.44	0.00	0.00	5,701.44
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,000.00	392.78	2,298.56	28.73	5,701.44	0.00	0.00	5,701.44
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	2,985.75	24.88	9,014.25	0.00	0.00	9,014.25
230 RETIREMENT NON INSTRUCTIONAL		12,000.00	510.35	2,985.75	24.88	9,014.25	0.00	0.00	9,014.25
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	(2,891.00)	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	(2,891.00)	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
01 2620 330 000	PSP MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	168,000.00	7,786.31	39,981.95	23.80	128,018.05	0.00	0.00	128,018.05
340 OTHER PROFESSIONAL SERVICES		168,000.00	7,786.31	39,981.95	23.80	128,018.05	0.00	0.00	128,018.05
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
733 FURNITURE AND EQUIPMENT		23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
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		368,500.00	13,053.04	84,596.75	22.96	283,903.25	0.00	0.00	283,903.25
2630 2630									
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		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
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
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	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 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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		0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	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 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	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739 OTHER EQUIPMENT		0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670 SAFETY		5,000.00	0.00	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
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	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739 OTHER EQUIPMENT		0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680 OPP & MAINT OF PLANT - OTHER		0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	3,392.22	23,253.90	38.76	36,746.10	0.00	0.00	36,746.10
110 REGULAR SALARIES NON INSTRUCTIONAL		60,000.00	3,392.22	23,253.90	38.76	36,746.10	0.00	0.00	36,746.10
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50

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
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	3,780.05	18,217.46	52.05	16,782.54	0.00	0.00	16,782.54
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	3,780.05	18,217.46	52.05	16,782.54	0.00	0.00	16,782.54
01 2710 130 000	ROUTE BUS OT	1,500.00	73.73	155.68	10.38	1,344.32	0.00	0.00	1,344.32
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	73.73	155.68	10.38	1,344.32	0.00	0.00	1,344.32
01 2710 210 000	HINS NONCRT.TRANPO	18,500.00	1,421.84	7,124.11	38.51	11,375.89	0.00	0.00	11,375.89
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	7,124.11	38.51	11,375.89	0.00	0.00	11,375.89
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	504.47	50.45	495.53	0.00	0.00	495.53
211	GROUP INS TEACH/PROF STAFF	1,000.00	59.08	504.47	50.45	495.53	0.00	0.00	495.53
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	554.30	3,184.43	39.81	4,815.57	0.00	0.00	4,815.57
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	554.30	3,184.43	39.81	4,815.57	0.00	0.00	4,815.57
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	342.35	2,312.41	38.54	3,687.59	0.00	0.00	3,687.59
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	342.35	2,312.41	38.54	3,687.59	0.00	0.00	3,687.59
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	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 2710 332 000	PSP MILEAGE PARENTS	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
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	(1,342.16)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
431	NON-TECH REPAIRS & MAINT	20,000.00	(1,342.16)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 490 000	VEHICAL MAINT/REPARI	5,000.00	1,127.84	1,127.84	22.56	3,872.16	0.00	0.00	3,872.16
490	OTHER PURCHASED SERVICES	5,000.00	1,127.84	1,127.84	22.56	3,872.16	0.00	0.00	3,872.16
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	70,000.00	8,316.71	6,145.14	8.78	63,854.86	0.00	0.00	63,854.86
610	GENERAL SUPPLIES	70,000.00	8,316.71	6,145.14	8.78	63,854.86	0.00	0.00	63,854.86
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,013.23	30,100.48	50.17	29,899.52	0.00	0.00	29,899.52
626	GAS	60,000.00	5,013.23	30,100.48	50.17	29,899.52	0.00	0.00	29,899.52
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
732	VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	10.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
890	OTHER MISC EXPENSES	5,000.00	10.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	22,749.19	95,072.91	21.71	342,927.09	0.00	0.00	342,927.09
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

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
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 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	1,000.00	3,870.16	11,695.16	1,169.52	(10,695.16)	0.00	0.00	(10,695.16)
431	NON-TECH REPAIRS & MAINT	1,000.00	3,870.16	11,695.16	1,169.52	(10,695.16)	0.00	0.00	(10,695.16)
2730	VEHICLE SERV & MAINT REG ED	1,000.00	3,870.16	11,695.16	1,169.52	(10,695.16)	0.00	0.00	(10,695.16)
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

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
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 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 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	110,000.00	9,191.66	45,958.30	41.78	64,041.70	0.00	0.00	64,041.70
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	45,958.30	41.78	64,041.70	0.00	0.00	64,041.70
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	0.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
123	TEMPORARY SALARIES SUBS	13,500.00	0.00	1,075.00	7.96	12,425.00	0.00	0.00	12,425.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,785.60	0.00	(2,785.60)	0.00	0.00	(2,785.60)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	2,785.60	0.00	(2,785.60)	0.00	0.00	(2,785.60)
01 2900 223 002	SOC SEC SUBS	0.00	0.00	76.70	0.00	(76.70)	0.00	0.00	(76.70)
223	SOC SEC SUBS	0.00	0.00	76.70	0.00	(76.70)	0.00	0.00	(76.70)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	3,917.05	0.00	(3,917.05)	0.00	0.00	(3,917.05)
231	RETIREMENT TEACH/PRO	0.00	825.62	3,917.05	0.00	(3,917.05)	0.00	0.00	(3,917.05)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
890 OTHER MISC EXPENSES		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
2900 OTHER SUPPORT SERIVICES		173,500.00	10,713.68	53,816.24	31.02	119,683.76	0.00	0.00	119,683.76
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
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	0.00	984.76	984.76	0.00	(984.76)	0.00	0.00	(984.76)
610 GENERAL SUPPLIES		0.00	984.76	984.76	0.00	(984.76)	0.00	0.00	(984.76)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	984.76	984.76	0.00	(984.76)	0.00	0.00	(984.76)
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
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	27,000.00	2,152.91	10,764.55	39.87	16,235.45	0.00	0.00	16,235.45
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,152.91	10,764.55	39.87	16,235.45	0.00	0.00	16,235.45
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	14.77	73.85	36.93	126.15	0.00	0.00	126.15
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	73.85	36.93	126.15	0.00	0.00	126.15
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	807.05	40.35	1,192.95	0.00	0.00	1,192.95

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		2,000.00	161.41	807.05	40.35	1,192.95	0.00	0.00	1,192.95
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	2,600.00	212.66	1,063.30	40.90	1,536.70	0.00	0.00	1,536.70
231 RETIREMENT TEACH/PRO		2,600.00	212.66	1,063.30	40.90	1,536.70	0.00	0.00	1,536.70
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		31,800.00	2,541.75	12,708.75	39.96	19,091.25	0.00	0.00	19,091.25
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	24,949.26	0.00	(24,949.26)	0.00	0.00	(24,949.26)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		73,000.00	5,204.19	24,949.26	34.18	48,050.74	0.00	0.00	48,050.74
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	500.00	290.00	435.00	87.00	65.00	0.00	0.00	65.00
123 TEMPORARY SALARIES SUBS		500.00	290.00	435.00	87.00	65.00	0.00	0.00	65.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	9,596.93	0.00	(9,596.93)	0.00	0.00	(9,596.93)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211 GROUP INS TEACH/PROF STAFF		23,000.00	1,921.28	9,596.93	41.73	13,403.07	0.00	0.00	13,403.07
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212 GROUP INS INSTRUCTIONAL AIDES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	391.90	1,877.55	0.00	(1,877.55)	0.00	0.00	(1,877.55)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	391.90	1,877.55	31.29	4,122.45	0.00	0.00	4,122.45
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	22.19	33.28	0.00	(33.28)	0.00	0.00	(33.28)
223 SOC SEC SUBS		0.00	22.19	33.28	0.00	(33.28)	0.00	0.00	(33.28)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	2,464.43	246.44	(1,464.43)	0.00	0.00	(1,464.43)
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231 RETIREMENT TEACH/PRO		7,500.00	514.06	2,464.43	32.86	5,035.57	0.00	0.00	5,035.57
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	28.64	42.96	0.00	(42.96)	0.00	0.00	(42.96)
233 RETIREMENT SUBS		0.00	28.64	42.96	0.00	(42.96)	0.00	0.00	(42.96)
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	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 3540 739 006	CAP PRESCH EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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		117,500.00	8,372.26	39,399.41	33.53	78,100.59	0.00	0.00	78,100.59
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									

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 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	80,340.00	7,264.97	38,116.55	47.44	42,223.45	0.00	0.00	42,223.45
111 REGULAR SALARIES TEACH/PRO STAFF		80,340.00	7,264.97	38,116.55	47.44	42,223.45	0.00	0.00	42,223.45
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123 TEMPORARY SALARIES SUBS		0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	15,353.94	32.80	31,454.06	0.00	0.00	31,454.06
211 GROUP INS TEACH/PROF STAFF		46,808.00	2,878.12	15,353.94	32.80	31,454.06	0.00	0.00	31,454.06
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	2,848.67	0.00	(2,848.67)	0.00	0.00	(2,848.67)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	542.29	2,848.67	0.00	(2,848.67)	0.00	0.00	(2,848.67)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223 SOC SEC SUBS		0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
01 6200 231 001	RET TCHR TITLE IA	0.00	717.62	3,765.08	0.00	(3,765.08)	0.00	0.00	(3,765.08)
231 RETIREMENT TEACH/PRO		0.00	717.62	3,765.08	0.00	(3,765.08)	0.00	0.00	(3,765.08)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6200 281 001	HSA TITLE IA ELEM	0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	3,541.92	3,541.92	0.00	(3,541.92)	0.00	0.00	(3,541.92)
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	990.08	0.00	(990.08)	0.00	0.00	(990.08)
610 GENERAL SUPPLIES		0.00	0.00	990.08	0.00	(990.08)	0.00	0.00	(990.08)
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		127,148.00	14,944.92	64,694.29	50.88	62,453.71	0.00	0.00	62,453.71
6210 TITLE I PART A ACCT ESSA IMPROV BASIC									
01 6210 320 001	PSP TITLE I ACCNTBLTY	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 6210 650 001	SUP TITLE I ACCNTBLTY	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 6210 735 001	CAP TITLE I ACCNTBLTY 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
6210 TITLE I PART A ACCT ESSA IMPROV BASIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00

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
111	REGULAR SALARIES TEACH/PRO STAFF	12,875.00	0.00	1,543.00	11.98	11,332.00	0.00	0.00	11,332.00
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	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
211	GROUP INS TEACH/PROF STAFF	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	6,872.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	118.04	0.00	(118.04)	0.00	0.00	(118.04)
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	152.41	0.00	(152.41)	0.00	0.00	(152.41)
231	RETIREMENT TEACH/PRO	0.00	0.00	152.41	0.00	(152.41)	0.00	0.00	(152.41)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,747.00	0.00	1,813.45	9.18	17,933.55	0.00	0.00	17,933.55
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	3,200.00	305.81	1,487.74	46.49	1,712.26	0.00	0.00	1,712.26
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	1,487.74	46.49	1,712.26	0.00	0.00	1,712.26
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	573.97	47.83	626.03	0.00	0.00	626.03
211	GROUP INS TEACH/PROF STAFF	1,200.00	112.90	573.97	47.83	626.03	0.00	0.00	626.03
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	112.00	44.80	138.00	0.00	0.00	138.00
221	SOC SEC TEACHER/PROFESSIONALS	250.00	23.04	112.00	44.80	138.00	0.00	0.00	138.00
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	146.97	45.93	173.03	0.00	0.00	173.03
231	RETIREMENT TEACH/PRO	320.00	30.21	146.97	45.93	173.03	0.00	0.00	173.03

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 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 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
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,970.00	471.96	2,320.68	46.69	2,649.32	0.00	0.00	2,649.32
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	67,282.44	53.61	58,217.56	0.00	0.00	58,217.56
111 REGULAR SALARIES TEACH/PRO STAFF		125,500.00	14,500.86	67,282.44	53.61	58,217.56	0.00	0.00	58,217.56
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	22,170.66	54.74	18,329.34	0.00	0.00	18,329.34
211 GROUP INS TEACH/PROF STAFF		40,500.00	4,653.50	22,170.66	54.74	18,329.34	0.00	0.00	18,329.34
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.14	4,899.99	0.00	(4,899.99)	0.00	0.00	(4,899.99)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,059.14	4,899.99	0.00	(4,899.99)	0.00	0.00	(4,899.99)
01 6408 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
223 SOC SEC SUBS		8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	1,432.35	6,645.95	60.42	4,354.05	0.00	0.00	4,354.05
231 RETIREMENT TEACH/PRO		11,000.00	1,432.35	6,645.95	60.42	4,354.05	0.00	0.00	4,354.05
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	5,312.88	5,312.88	0.00	(5,312.88)	0.00	0.00	(5,312.88)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	5,312.88	5,312.88	0.00	(5,312.88)	0.00	0.00	(5,312.88)
01 6408 340 000	PSP IDEA BASE/POVERTY	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 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		185,500.00	26,958.73	106,311.92	57.31	79,188.08	0.00	0.00	79,188.08
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

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		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	191.99	767.96	0.00	(767.96)	0.00	0.00	(767.96)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	191.99	767.96	0.00	(767.96)	0.00	0.00	(767.96)
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	53.50	214.00	0.00	(214.00)	0.00	0.00	(214.00)
211 GROUP INS TEACH/PROF STAFF		0.00	53.50	214.00	0.00	(214.00)	0.00	0.00	(214.00)
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	14.58	58.32	0.00	(58.32)	0.00	0.00	(58.32)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	14.58	58.32	0.00	(58.32)	0.00	0.00	(58.32)
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	18.97	75.88	0.00	(75.88)	0.00	0.00	(75.88)
231 RETIREMENT TEACH/PRO		0.00	18.97	75.88	0.00	(75.88)	0.00	0.00	(75.88)
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
6412 IDEA PART B PROPORTIONATE SHARE		0.00	279.04	1,116.16	0.00	(1,116.16)	0.00	0.00	(1,116.16)
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
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
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH I	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

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 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	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996 6996									
01 6996 734 000	CARES ESSER I	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
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
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	190,465.00	0.00	(190,465.00)	0.00	0.00	(190,465.00)
739 OTHER EQUIPMENT		0.00	0.00	190,465.00	0.00	(190,465.00)	0.00	0.00	(190,465.00)
6997 6997		0.00	0.00	190,465.00	0.00	(190,465.00)	0.00	0.00	(190,465.00)
6998 ESSER III									
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	11,475.61	0.00	(11,475.61)	0.00	0.00	(11,475.61)
640 BOOKS & PERIODICALS		0.00	0.00	11,475.61	0.00	(11,475.61)	0.00	0.00	(11,475.61)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650 SUPPLIES-TECH RELATED		0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
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	16,841.96	0.00	(16,841.96)	0.00	0.00	(16,841.96)
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913 TRANSFERS TO THE ACTIVITY FUND		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000 TRANSFERS (OUTGOING)		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 GENERAL FUND		11,930,215.00	1,029,111.71	4,924,682.92	41.31	7,005,532.08	0.00	3,837.74	7,001,694.34

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:		11,930,215.00	1,029,111.71	4,924,682.92	41.31	7,005,532.08	0.00	3,837.74	7,001,694.34

Checking Account: 1 GENERAL CHECKING

Check Number: 62054 Check Type: Check Check Date: 01/05/2023 Vendor: AMAZON Amazon Capital Services Check Total: 203.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
119W-LQJP-1GCH	01/05/2023	JRSR-0335	Daughter of the Deep book	01 1100 640 002	66.93
11J3-HM3G-4LFT	01/05/2023	ELEM-0134	New Year Glitter	01 1100 610 001	25.88
1HX4-7M7K-Q7YD	01/05/2023		SUPPLIES	01 1200 610 001	15.99
1Y6K-4RPN-XTGY	01/05/2023	DIST-0064	NexGen Leadership Book - Chad Dumas PLC	01 1100 610 000	94.75

Check Number: 62055 Check Type: Check Check Date: 01/05/2023 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 245.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Z13652845	01/05/2023		SUPPLIES	01 2610 610 000	245.85

Check Number: 62056 Check Type: Check Check Date: 01/05/2023 Vendor: CHEMSEAR CHEMSEARCH Check Total: 1,339.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8047027	01/05/2023		SUPPLIES	01 2610 610 000	1,339.80

Check Number: 62057 Check Type: Check Check Date: 01/05/2023 Vendor: CHRIAT82 CHRISTOPHER ATTEBERRY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Christopher Atteberry	01 1100 890 002	65.00

Check Number: 62058 Check Type: Check Check Date: 01/05/2023 Vendor: COMFSUILIN COMFORT SUITES EAST LINCOLN Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65369879	01/05/2023		LODGING	01 1100 580 002	96.00

Check Number: 62059 Check Type: Check Check Date: 01/05/2023 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230105	01/05/2023	JRSR-0412	Registration Fee	01 1100 320 002	200.00
20230105	01/05/2023	JRSR-0412	Accompanist Fee	01 1100 320 002	10.00

Check Number: 62060 Check Type: Check Check Date: 01/05/2023 Vendor: EAKEOF1020 EAKES OFFICE PLUS Check Total: 427.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
420046	01/05/2023		COPIER LEASE	01 2510 440 000	427.56

Check Number: 62061 Check Type: Check Check Date: 01/05/2023 Vendor: ESU10 ESU #10 Check Total: 1,651.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70600-DECEMBER	01/05/2023		SPED	01 1200 320 000	683.78
70600-DECEMBER	01/05/2023		AUDIO SCHOOL AGE	01 2151 340 000	349.76
70600-DECEMBER	01/05/2023		AUDIOLOGY	01 2152 340 000	87.44
70600-DECEMBER	01/05/2023		VISION	01 2181 340 000	510.71
70600-DECEMBER	01/05/2023		STAFF DEVEL	01 2212 330 000	20.00

Check Number: 62062 Check Type: Check Check Date: 01/05/2023 Vendor: EVEHEAL EVE HEALEY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Eve Healey	01 1100 890 002	65.00

Check Number: 62063 Check Type: Check Check Date: 01/05/2023 Vendor: FIVESTAR FIVE STAR FLOORING Check Total: 163.58

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GP3766	01/05/2023		SUPPLIES	01 2610 610 000	163.58

Check Number: 62064 Check Type: Check Check Date: 01/05/2023 Vendor: FLATWABANK FLATWATER BANK Check Total: 55.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DEC. PAYROLL	01/05/2023		PAYROLL	01 2510 351 000	55.40

Check Number: 62065 Check Type: Check Check Date: 01/05/2023 Vendor: ELISFOLE ELISSA FOLEY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Elissa Foley	01 1100 890 002	65.00

Check Number: 62066 Check Type: Check Check Date: 01/05/2023 Vendor: MASHFO2314 MASHAELA FOSTER Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Mashaela Foster	01 1100 890 002	65.00

Check Number: 62067 Check Type: Check Check Date: 01/05/2023 Vendor: FRANIN165 FRANZEN INC. Check Total: 1,283.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
145055	01/05/2023		MAINTENANCE	01 2620 340 000	1,283.90

Check Number: 62068 Check Type: Check Check Date: 01/05/2023 Vendor: GOTHROT GOTHENBURG ROTARY CLUB Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DUES-3RD/4TH QUARTER	01/05/2023		DUES	01 2320 810 000	300.00

Check Number: 62069 Check Type: Check Check Date: 01/05/2023 Vendor: HICKLU1722 HICKEN LUMBER Check Total: 82.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
383002-JANUARY	01/05/2023		SUPPLIES	01 2610 610 000	82.48

Check Number: 62070 Check Type: Check Check Date: 01/05/2023 Vendor: IDENSYS IDENTISYS INC. Check Total: 273.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
593518	01/05/2023		SUPPLIES	01 1100 610 002	55.11
594574	01/05/2023		SUPPLIES	01 1100 610 002	218.00

Check Number: 62071 Check Type: Check Check Date: 01/05/2023 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 728.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
279781	01/05/2023	JRSR-0366	gas, parts, tanks	01 1100 610 002	983.65
282717	01/05/2023		CREDIT	01 1100 610 002	(500.00)
283169	01/05/2023	JRSR-0402	tank rental for welding	01 1100 610 002	237.44
283611	01/05/2023		SUPPLIES	01 1100 610 002	7.25

Check Number: 62072 Check Type: Check Check Date: 01/05/2023 Vendor: JAYMAR JAYMAR BUSINESS FORMS, INC. Check Total: 174.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62358	01/05/2023		BUSINESS FORMS	01 2510 610 000	174.56

Check Number: 62073 Check Type: Check Check Date: 01/05/2023 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 65.00

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

Checking Account: 1 GENERAL CHECKING

JUDGE	01/05/2023	JRSR-0403	Abigail Johnson	01 1100 890 002	65.00

Check Number: 62074 Check Type: Check Check Date: 01/05/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Jael Johnson	01 1100 890 002	65.00

Check Number: 62075 Check Type: Check Check Date: 01/05/2023 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 1,266.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13218	01/05/2023		LEGAL FEES	01 2330 317 000	1,266.50

Check Number: 62076 Check Type: Check Check Date: 01/05/2023 Vendor: LEXHIGH LEXINGTON HIGH SCHOOL Check Total: 273.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ENTRY FEE	01/05/2023	JRSR-0403	Registration	01 1100 890 002	273.00

Check Number: 62077 Check Type: Check Check Date: 01/05/2023 Vendor: LINCMARR LINCOLN MARRIOTT CORNHUSKER Check Total: 112.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3121 3435	01/05/2023		TRAVEL	01 1100 580 002	112.00

Check Number: 62078 Check Type: Check Check Date: 01/05/2023 Vendor: MAVEMACE MAVERICK MACEK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/05/2023	JRSR-0403	Maverick Macek	01 1100 890 002	65.00

Check Number: 62079 Check Type: Check Check Date: 01/05/2023 Vendor: MIDWFLOR MIDWEST FLOOR SPECIALISTS Check Total: 354.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
114	01/05/2023		SUPPLIES	01 2610 610 000	354.90

Check Number: 62080 Check Type: Check Check Date: 01/05/2023 Vendor: NSG2514 NEBRASKA SALT & GRAIN Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
66028	01/05/2023		SALT	01 2620 340 000	208.00

Check Number: 62081 Check Type: Check Check Date: 01/05/2023 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
173924	01/05/2023		SHREDDING	01 2610 890 000	80.00

Check Number: 62082 Check Type: Check Check Date: 01/05/2023 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER Check Total: 6,552.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100319/100386	01/05/2023		MAINT/REPAIR	01 2710 431 000	2,528.00
100319/100386	01/05/2023		SUPPLIES	01 2710 610 000	4,024.49

Check Number: 62083 Check Type: Check Check Date: 01/05/2023 Vendor: PINPOINT PINPOINT COMMUNICATIONS Check Total: 222.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
155005364-JAN.	01/05/2023		TELEPHONE	01 2510 382 000	222.46

Check Number: 62084 Check Type: Check Check Date: 01/05/2023 Vendor: PRIMSECU Prime Secured Check Total: 152.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
79603	01/05/2023	JRSR-0301	Ceiling brackets	01 1100 650 001	145.87

Checking Account: 1 GENERAL CHECKING

79603	01/05/2023	JRSR-0301	Shipping	01 1100 650 001	6.58

Check Number: 62085 Check Type: Check Check Date: 01/05/2023 Vendor: PROTCENT PROTEX CENTRAL INC. Check Total: 1,203.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
139166	01/05/2023		MAINTENANCE	01 2620 340 000	1,203.00

Check Number: 62086 Check Type: Check Check Date: 01/05/2023 Vendor: RENALEARN RENAISSANCE LEARNING, INC. Check Total: 3,172.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
590009 2908970	01/05/2023	ELEM-0136	Accelerated Reader Licenses	01 1100 320 001	3,172.86

Check Number: 62087 Check Type: Check Check Date: 01/05/2023 Vendor: SCHOSP583 SCHOOL SPECIALTY LLC Check Total: 338.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
308104214104	01/05/2023		SUPPLIES	01 1100 610 002	338.18

Check Number: 62088 Check Type: Check Check Date: 01/05/2023 Vendor: SOFTWAREUN Software Unlimited Inc. Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221025-102	01/05/2023		CUSTOM REPORT	01 2510 351 000	400.00

Check Number: 62089 Check Type: Check Check Date: 01/05/2023 Vendor: SPEECHTHER Speech Therapy Plans Check Total: 113.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19858	01/05/2023	ELEM-0115	yearly subscription to online service	01 2151 610 000	113.50

Check Number: 62090 Check Type: Check Check Date: 01/05/2023 Vendor: SYNDICATE SYNDICATE Check Total: 158.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8549	01/05/2023		ADVERTISING	01 2510 540 000	38.95
8745	01/05/2023		ADVERTISING	01 2510 540 000	120.00

Check Number: 62091 Check Type: Check Check Date: 01/05/2023 Vendor: UNOMUSIC UNO School of Music Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	01/05/2023	JRSR-0413	Registration Fees	01 1100 320 002	350.00

Check Number: 62092 Check Type: Check Check Date: 01/05/2023 Vendor: VERIZON VERIZON WIRELESS Check Total: 72.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9923447387	01/05/2023		TELEPHONE	01 2510 382 000	72.15

Check Number: 62093 Check Type: Check Check Date: 01/12/2023 Vendor: AMAZON Amazon Capital Services Check Total: 269.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
147P-HKD9-H1FD	01/12/2023	JRSR-0416	Band Trumpets	01 1100 610 002	269.97

Check Number: 62094 Check Type: Check Check Date: 01/12/2023 Vendor: BLACHI44 BLACK HILLS ENERGY Check Total: 8,049.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DECEMBER FUEL	01/12/2023		FUEL	01 2610 621 000	8,049.21

Check Number: 62095 Check Type: Check Check Date: 01/12/2023 Vendor: CENTLINK CENTURYLINK Check Total: 73.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY	01/12/2023		TELEPHONE	01 2510 382 000	73.80

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62096	Check	01/12/2023	CHEMSEAR	CHEMSEARCH	234.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8064494	01/12/2023		SUPPLIES	01 2610 610 000	234.45

Check Number	Check Type	Check Date	Vendor		Check Total
62097	Check	01/12/2023	CHRIAT82	CHRISTOPHER ATTEBERRY	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Christopher Atteberry	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62098	Check	01/12/2023	CITYGO1340	CITY OF GOTHENBURG	17,828.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DECEMBER	01/12/2023		WATER/SEWER	01 2610 410 000	616.68
DECEMBER	01/12/2023		ELECTRICITY	01 2610 621 000	15,681.47
DECEMBER	01/12/2023		GARBAGE	01 2610 890 000	1,530.71

Check Number	Check Type	Check Date	Vendor		Check Total
62099	Check	01/12/2023	COUNPART	COUNTRY PARTNERS COOPERATIVE	4,584.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118600-DECEMBER	01/12/2023		FUEL	01 2710 626 000	4,584.75

Check Number	Check Type	Check Date	Vendor		Check Total
62100	Check	01/12/2023	COZACOMHOS	COZAD COMMUNITY HOSPITAL	10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M00099	01/12/2023		BUS DRIVER EXAM	01 2710 890 000	10.00

Check Number	Check Type	Check Date	Vendor		Check Total
62101	Check	01/12/2023	EVEHEAL	EVE HEALEY	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Eve Healey	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62102	Check	01/12/2023	MASHFO2314	MASHAELA FOSTER	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Mashaela Foster	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62103	Check	01/12/2023	FRESSE1551	FRESH SEASONS MARKET	390.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17490-DEC. 19	01/12/2023	DIST-0065	Hot Chocolate Bar Supplies	01 2410 610 001	20.18
17490-DEC. 19	01/12/2023	DIST-0065	Hot Chocolate Bar Supplies	01 2410 610 002	20.18
1790 DEC	01/12/2023	JRSR-0370	lab supplies	01 1100 610 002	54.57
1790-DEC	01/12/2023	JRSR-0350	lab supplies for animal science	01 1100 610 002	6.76
1790-DEC 9	01/12/2023		SUPPLIES	01 2320 610 000	17.36
1790-DEC. 15	01/12/2023	JRSR-0386	Tree cookie and 3 bags of popcorn	01 1100 610 002	24.36
1790-DEC. 21	01/12/2023	JRSR-0406	Groceries	01 1100 610 002	9.18
1790-DEC.1 AND 21	01/12/2023		SUPPLIES	01 2130 610 000	11.80
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	16.28
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	85.11
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	42.57
1800-DEC	01/12/2023	JRSR-0389	Lab Supplies Food and Nutrition	01 1100 610 002	15.49

Checking Account: 1 GENERAL CHECKING

1800-DEC	01/12/2023	JRSR-0389	Lab Supplies 7th Grade Teen Living	01 1100 610 002	29.07
1830	01/12/2023		MAINTENANCE	01 2610 610 000	31.48
DEC-1790	01/12/2023	JRSR-0353	hot chocolate and spoons to stir	01 1100 610 002	6.37

Check Number: 62104 Check Type: Check Check Date: 01/12/2023 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 890.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4235/AMBASSADORS	01/12/2023	DIST-0068	Chamber Dues - Silver	01 2320 890 000	850.00
4235/AMBASSADORS	01/12/2023	DIST-0068	Ambassador Dues - Allison Jonas	01 2320 890 000	40.00

Check Number: 62105 Check Type: Check Check Date: 01/12/2023 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 221.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
460337	01/12/2023	JRSR-0423	foamy soap	01 2610 610 000	221.64

Check Number: 62106 Check Type: Check Check Date: 01/12/2023 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 350.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364887650	01/12/2023		SUPPLIES	01 1100 610 001	35.25
364901778	01/12/2023		SUPPLIES	01 1100 610 002	56.24
364908763	01/12/2023		SUPPLIES	01 1100 610 002	259.50

Check Number: 62107 Check Type: Check Check Date: 01/12/2023 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Abigail Johnson	01 1100 890 002	65.00

Check Number: 62108 Check Type: Check Check Date: 01/12/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Jael Johnson	01 1100 890 002	65.00

Check Number: 62109 Check Type: Check Check Date: 01/12/2023 Vendor: ALLIJO13 ALLISON JONAS Check Total: 621.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FUEL	01/12/2023	DIST-0059	Fuel to ASCD Board Meeting - Lincoln	01 2710 626 000	63.43
STAFF SUPPLIES	01/12/2023	DIST-0054	Hot Chocolate Bombs	01 1100 610 000	110.16
STAFF SUPPLIES	01/12/2023	DIST-0054	Swede Tumblers	01 1100 610 000	106.79
STAFF SUPPLIES	01/12/2023	DIST-0054	Notebooks	01 1100 610 000	96.30
STAFF SUPPLIES	01/12/2023	DIST-0054	Swede Glasses	01 1100 610 000	128.31
STAFF SUPPLIES	01/12/2023	DIST-0054	Botanical Infusion	01 1100 610 000	116.82

Check Number: 62110 Check Type: Check Check Date: 01/12/2023 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 2,376.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29897751	01/12/2023	JRSR-0420	Graduation cap & gown	01 1100 610 002	2,376.00

Check Number: 62111 Check Type: Check Check Date: 01/12/2023 Vendor: KSOCPA KSO CPA'S & ADVISORS Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
206935	01/12/2023		CPA SERVICES	01 2510 320 000	208.00

Checking Account: 1 GENERAL CHECKING

Check Number: 62112 Check Type: Check Check Date: 01/12/2023 Vendor: LINCMARR LINCOLN MARRIOTT CORNHUSKER Check Total: 109.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ACCT.7416 GROUP 9036	01/12/2023		LODGING	01 2410 580 002	109.00

Check Number: 62113 Check Type: Check Check Date: 01/12/2023 Vendor: BRETMANN BRETT MANN Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Brett Mann	01 1100 890 002	65.00

Check Number: 62114 Check Type: Check Check Date: 01/12/2023 Vendor: KAYLMANN KAYLA MANN Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Kayla Mann	01 1100 890 002	65.00

Check Number: 62115 Check Type: Check Check Date: 01/12/2023 Vendor: MARVSANI MARV'S SANITARY SUPPLY Check Total: 4,802.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68043/68044	01/12/2023		SUPPLIES	01 2610 610 000	4,802.85

Check Number: 62116 Check Type: Check Check Date: 01/12/2023 Vendor: MIDPLA2380 MID PLAINS COMMUNITY COLLEGE Check Total: 2,450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22262-DEC.	01/12/2023	JRSR-0433	Mid-Plains Student Registration	01 1100 890 002	2,450.00
V*22262-DEC.	01/26/2023	JRSR-0433	Mid-Plains Student Registration	01 1100 890 002	(2,450.00)

Check Number: 62117 Check Type: Check Check Date: 01/12/2023 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 1,213.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
780196	01/12/2023		SUPPLIES	01 2610 610 000	1,213.11

Check Number: 62118 Check Type: Check Check Date: 01/12/2023 Vendor: MIDWFLOR MIDWEST FLOOR SPECIALISTS Check Total: 351.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120	01/12/2023		SUPPLIES	01 2610 610 000	351.00

Check Number: 62119 Check Type: Check Check Date: 01/12/2023 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 24.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AA0008	01/12/2023	DIST-0069	Donuts for Negotiations Meeting	01 1100 610 000	24.25

Check Number: 62120 Check Type: Check Check Date: 01/12/2023 Vendor: NCSPEARS NCS PEARSON, INC. Check Total: 36.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20281009	01/12/2023		SUPPLIES	01 2141 610 000	22.50
20297837	01/12/2023		SUPPLIES	01 2141 610 000	14.40

Check Number: 62121 Check Type: Check Check Date: 01/12/2023 Vendor: NESTFIRE NEBRASKA STATE FIRE MARSHAL Check Total: 108.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
126572	01/12/2023		MAINTENANCE	01 2620 340 000	108.00

Check Number: 62122 Check Type: Check Check Date: 01/12/2023 Vendor: AAROPELZ AARON PELZER Check Total: 1,125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1489	01/12/2023		MAINTENANCE	01 2620 340 000	1,125.00

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62123	Check	01/12/2023	PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	189.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50448	01/12/2023		MAINTENANCE	01 2620 340 000	189.75

Check Number	Check Type	Check Date	Vendor		Check Total
62124	Check	01/12/2023	QUADFINA	QUADIENT FINANCE USA, INC.	1,691.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
80411923	01/12/2023		POSTAGE	01 2510 531 000	1,691.26

Check Number	Check Type	Check Date	Vendor		Check Total
62125	Check	01/12/2023	SPARDATA	SPARQDATA SOLUTIONS	4,712.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2923	01/12/2023	DIST-0067	Sparq Meetinsg & Negotiations Software	01 2310 890 000	4,712.00

Check Number	Check Type	Check Date	Vendor		Check Total
62126	Check	01/12/2023	DASSTATE	STATE OF NEBRASKA-DAS	238.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1351893	01/12/2023		INTERNET	01 2510 382 000	238.13

Check Number	Check Type	Check Date	Vendor		Check Total
62127	Check	01/12/2023	SYNDICATE	SYNDICATE	8.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8863	01/12/2023		ADVERTISING	01 2510 540 000	8.17

Check Number	Check Type	Check Date	Vendor		Check Total
62128	Check	01/12/2023	SYNDPUBL	SYNDICATE PUBLISHING	275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8465	01/12/2023	DIST-0070	GPS Shirts	01 2610 610 000	275.00

Check Number	Check Type	Check Date	Vendor		Check Total
62129	Check	01/12/2023	TATUCOOL	TATUM COOL	65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Tatum Cool	01 1100 890 002	65.00

Check Number	Check Type	Check Date	Vendor		Check Total
62130	Check	01/12/2023	TEAMPHYS	TEAM PHYSICAL THERAPY	1,046.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DECEMBER PT	01/12/2023		SCHOOL AGE PT	01 2171 340 000	761.71
DECEMBER PT	01/12/2023		3-4 PT	01 2172 340 000	101.66
DECEMBER PT	01/12/2023		BIRTH-2 PT	01 2173 340 000	183.34

Check Number	Check Type	Check Date	Vendor		Check Total
62131	Check	01/12/2023	UNITECH	UNITECH	1,767.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13088A-REISSUE	01/12/2023		REISSUE CHECK	01 2620 340 000	187.60
13098A-REISSUE	01/12/2023		MAINTENANCE	01 2620 340 000	1,580.00

Check Number	Check Type	Check Date	Vendor		Check Total
62132	Check	01/12/2023	USBANK3221	US BANK	12,563.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190-DECEMBER	01/12/2023		PURCHASED SERVICE	01 1100 320 001	1,200.00
9190-DECEMBER	01/12/2023		PURCHASED SERVICE	01 1100 320 002	1,486.89
9190-DECEMBER	01/12/2023		TRAVEL	01 1100 580 001	36.87
9190-DECEMBER	01/12/2023		TRAVEL	01 1100 580 002	1,417.42

Checking Account: 1 GENERAL CHECKING

9190-DECEMBER	01/12/2023	SUPPLIES	01 1100 610 000	485.79	
9190-DECEMBER	01/12/2023	SUPPLIES	01 1100 610 001	233.62	
9190-DECEMBER	01/12/2023	SUPPLIES	01 1100 610 002	840.32	
9190-DECEMBER	01/12/2023	COMPUTER HARDWARE	01 1100 650 002	10.00	
9190-DECEMBER	01/12/2023	FURN/EQUIP	01 1100 739 001	1,384.07	
9190-DECEMBER	01/12/2023	SUPPLIES	01 1200 610 001	190.85	
9190-DECEMBER	01/12/2023	TRAVEL	01 2310 580 000	4,053.58	
9190-DECEMBER	01/12/2023	TRAVEL	01 2320 580 000	35.03	
9190-DECEMBER	01/12/2023	TRAVEL	01 2410 580 001	59.66	
9190-DECEMBER	01/12/2023	TRAVEL	01 2410 580 002	305.98	
9190-DECEMBER	01/12/2023	SUPPLIES	01 2610 610 000	521.70	
9190-DECEMBER	01/12/2023	FUEL	01 2710 626 000	302.05	

Check Number: 62133 Check Type: Check Check Date: 01/12/2023 Vendor: LAURWA2177 LAUREN WASKOWIAK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH JUDGE	01/12/2023	JRSR-0430	Lauren Waskowiak	01 1100 890 002	65.00

Check Number: 62134 Check Type: Check Check Date: 01/12/2023 Vendor: YANDMU3291 YANDA'S MUSIC & PRO AUDIO Check Total: 221.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
611397	01/12/2023		MAINT	01 1100 320 002	65.00
611397	01/12/2023		SUPPLIES	01 1100 610 002	18.50
611401	01/12/2023		REPAIR	01 1100 320 002	45.00
611401	01/12/2023		SUPPLIES	01 1100 610 002	3.00
629340	01/12/2023	JRSR-0425	Oboe Reeds	01 1100 610 002	36.78
629744	01/12/2023		SERVICE	01 1100 320 002	50.00
629744	01/12/2023		SUPPLIES	01 1100 610 002	3.00

Check Number: 62145 Check Type: Check Check Date: 01/20/2023 Vendor: ERINBE1072 ERIN BEAVERS Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Erin Beavers	01 1100 890 002	65.00

Check Number: 62146 Check Type: Check Check Date: 01/20/2023 Vendor: BROKBOHS BROKEN BOW HIGH SCHOOL Check Total: 392.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH	01/20/2023	JRSR-0452	Registration	01 1100 890 002	392.00

Check Number: 62147 Check Type: Check Check Date: 01/20/2023 Vendor: ELISFOLE ELISSA FOLEY Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/21/2023	JRSR-0452	Elissa Foley	01 1100 890 002	130.00

Check Number: 62148 Check Type: Check Check Date: 01/20/2023 Vendor: ABIGJO4 ABIGAIL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Abby Johnson	01 1100 890 002	65.00

Check Number: 62149 Check Type: Check Check Date: 01/20/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE1-21-22	01/20/2023	JRSR-0452	Jael Johnson	01 1100 890 002	65.00

Check Number: 62150 Check Type: Check Check Date: 01/20/2023 Vendor: KEVISAVO KEVIN SAVOIE Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Kevin Savoie	01 1100 890 002	65.00

Check Number: 62151 Check Type: Check Check Date: 01/20/2023 Vendor: BRETMANN BRETT MANN Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE	01/20/2023	JRSR-0452	Brett Mann	01 1100 890 002	65.00

Check Number: 62152 Check Type: Check Check Date: 01/20/2023 Vendor: MICHMAY MICHAEL MAY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Michael May	01 1100 890 002	65.00

Check Number: 62153 Check Type: Check Check Date: 01/20/2023 Vendor: LAURWA2177 LAUREN WASKOWIAK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUDGE 1-21-23	01/20/2023	JRSR-0452	Lauren Waskowiak	01 1100 890 002	65.00

Check Number: 62155 Check Type: Check Check Date: 01/25/2023 Vendor: ERINBE1072 ERIN BEAVERS Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62156 Check Type: Check Check Date: 01/25/2023 Vendor: CHRIAT82 CHRISTOPHER ATTEBERRY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62157 Check Type: Check Check Date: 01/25/2023 Vendor: EVEHEAL EVE HEALEY Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62158 Check Type: Check Check Date: 01/25/2023 Vendor: JAELJO1789 JAEL JOHNSON Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62159 Check Type: Check Check Date: 01/25/2023 Vendor: ASHLSP889 ASHLEY SPENCER Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62160 Check Type: Check Check Date: 01/25/2023 Vendor: TATUCOOL TATUM COOL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Check Number: 62161 Check Type: Check Check Date: 01/25/2023 Vendor: LAURWA2177 LAUREN WASKOWIAK Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SPEECH-1/25/23	01/25/2023		JUDGE	01 1100 890 002	65.00

Checking Account: 1 **GENERAL CHECKING**

Check Number	Check Type	Check Date	Vendor		Check Total	
62170	Check	01/31/2023	AMAZON	Amazon Capital Services		1,813.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11C7-YVVL-93H1	01/31/2023	ELEM-0146	Label Maker Tape	01 1100 610 001	24.03
11XX-CKHL-97JF	01/31/2023	DIST-0072	USB C Hub for A. Jonas	01 1100 610 000	24.98
11XX-CKHL-97JF	01/31/2023	DIST-0072	tax	01 1100 610 000	5.99
16QF-6FHP-7QFD	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.44)
16QF-6FHP-7QG9	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.75)
176V-YM19-19G3	01/31/2023	JRSR-0437	Metal Detector	01 1100 610 002	164.95
1CJ1-3H4Y-7XW7	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.36)
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Cyan 29-ml 3-Pack Genuine Ink Car	01 1100 610 001	74.90
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Magenta 29-ml 3-Pack Genuine Ink	01 1100 610 001	74.90
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Yellow 29-ml 3-Pack Genuine Ink C	01 1100 610 001	149.80
1CMQ-P914-36FD	01/31/2023	ELEM-0140	SHIPPING	01 1100 610 001	5.99
1CMQ-P914-36FD	01/31/2023	ELEM-0140	HP 712 Black 80-ml Genuine Ink Cartridge	01 1100 610 002	64.90
1DD9-V3TP-7CHJ	01/31/2023		APPLEGATE GRANT	01 3400 610 000	439.38
1DPC-L1QR-D9PM	01/31/2023		APPLEGATE GRANT	01 3400 610 000	551.31
1DPH-GFC4-67T9	01/31/2023	JRSR-0479	VITADE	01 1100 650 002	78.00
1DPH-GFC4-67T9	01/31/2023	JRSR-0479	HP TONER MEDIA	01 1100 650 002	82.19
1L9L-WCVX-6V3P	01/31/2023		SUPPLIES	01 2320 610 000	88.44
1MLY-N4VT-91RK	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.33)
1MQP-VY1F-91W4	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.87)
1V6C-PFLV-7VF7	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(0.22)
1X7W-RNN3-7YX9	01/31/2023		APPLEGATE GRANT	01 3400 610 000	(2.96)
1XMY-6QT9-DLCK	01/31/2023		SUPPLIES	01 1100 610 001	(10.45)

Check Number	Check Type	Check Date	Vendor		Check Total	
62171	Check	01/31/2023	DANEAN108	DANETTE ANDERSON		1,797.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY	01/31/2023		OT	01 2161 340 000	1,560.25
JANUARY	01/31/2023		OT	01 2162 340 000	237.00

Check Number	Check Type	Check Date	Vendor		Check Total	
62172	Check	01/31/2023	AWARUN903	AWARDS UNLIMITED, INC.		79.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
71676	01/31/2023	JRSR-0439	Teacher Award	01 2410 610 002	79.19

Check Number	Check Type	Check Date	Vendor		Check Total	
62173	Check	01/31/2023	BLACHI44	BLACK HILLS ENERGY		7,478.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FUEL-JANUARY	01/31/2023		FUEL	01 2610 621 000	7,478.54

Check Number	Check Type	Check Date	Vendor		Check Total	
62174	Check	01/31/2023	BLICK	BLICK ART SUPPLIES		315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
210685	01/31/2023	JRSR-0457	Matboard	01 1100 610 002	157.50
210685	01/31/2023	JRSR-0457	Matboard	01 1100 610 002	157.50

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Check Number	Check Type	Check Date	Vendor		Check Total
62175	Check	01/31/2023	CASHWA	CASH-WA DISTRIBUTING	199.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13657579	01/31/2023		SUPPLIES	01 2410 610 002	199.70

Check Number	Check Type	Check Date	Vendor		Check Total
62176	Check	01/31/2023	CULLIGAN	CULLIGAN	216.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1018702-JAN/FEB	01/31/2023		CUSTODIAL	01 2610 610 000	216.85

Check Number	Check Type	Check Date	Vendor		Check Total
62177	Check	01/31/2023	EAKEOF131	EAKES OFFICE SOLUTIONS	255.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8655224	01/31/2023		SUPPLIES	01 2320 610 000	214.95
8655376	01/31/2023		SUPPLIES	01 2320 610 000	40.73

Check Number	Check Type	Check Date	Vendor		Check Total
62178	Check	01/31/2023	EASTWEBOOK	EAST/WEST BOOKS	207.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0348648	01/31/2023		BOOKS	01 2220 640 002	207.70

Check Number	Check Type	Check Date	Vendor		Check Total
62179	Check	01/31/2023	ELECENGIN	ELECTRICAL ENGINEERING & EQUIPMENT CO.	663.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8141991	01/31/2023		MAINTENANCE	01 2620 340 000	663.56

Check Number	Check Type	Check Date	Vendor		Check Total
62180	Check	01/31/2023	ESU10	ESU #10	664.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70600-JANUARY	01/31/2023		SPED	01 1200 330 000	280.67
70600-JANUARY	01/31/2023		AUDIO	01 2151 340 000	382.12
70600-JANUARY	01/31/2023		AUDIO	01 2152 340 000	47.76
70600-JANUARY	01/31/2023		AUDIO	01 2153 340 000	47.77
70600-JANUARY	01/31/2023		VISION	01 2181 340 000	(93.90)

Check Number	Check Type	Check Date	Vendor		Check Total
62181	Check	01/31/2023	FIVESTAR	FIVE STAR FLOORING	299.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3820	01/31/2023		SUPPLIES	01 2610 610 000	299.86

Check Number	Check Type	Check Date	Vendor		Check Total
62182	Check	01/31/2023	FLATWABANK	FLATWATER BANK	61.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY	01/31/2023		PAYROLL	01 2510 351 000	61.40

Check Number	Check Type	Check Date	Vendor		Check Total
62183	Check	01/31/2023	FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	402.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
578791A	01/31/2023		BOOKS	01 2220 640 001	402.18

Check Number	Check Type	Check Date	Vendor		Check Total
62184	Check	01/31/2023	FRESSE1551	FRESH SEASONS MARKET	181.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1790-JANUARY	01/31/2023		SUPPLIES	01 1100 610 002	114.70

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1790-JANUARY	01/31/2023	SUPPLIES	01 2130 610 000	5.90	
1830-JANUARY	01/31/2023	SUPPLIES	01 2610 610 000	60.80	

Check Number: 62185 Check Type: Check Check Date: 01/31/2023 Vendor: GOTHDI1612 GOTHENBURG DISCOUNT PHARMACY Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364-FEB	01/31/2023	ELEM-0156	Ibuprofen	01 2130 610 000	30.00
364-JANUARY	01/31/2023	ELEM-0144	OTC meds	01 2130 610 000	60.00

Check Number: 62186 Check Type: Check Check Date: 01/31/2023 Vendor: GOTHTIRE GOTHENBURG TIRE & SERVICE Check Total: 3,762.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
125645	01/31/2023		REPLACE TIRES	01 2710 610 000	3,762.50

Check Number: 62187 Check Type: Check Check Date: 01/31/2023 Vendor: HEARSEAT HEARTLAND SEATING INC. Check Total: 276.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13528	01/31/2023		SUPPLIES	01 2610 610 000	276.40

Check Number: 62188 Check Type: Check Check Date: 01/31/2023 Vendor: HEGGERTY Heggerty Check Total: 170.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
258830	01/31/2023	ELEM-0147	Pre-Kindergarten Curriculum	01 1100 640 001	89.00
258830	01/31/2023	ELEM-0147	Bridge the Gap Intervention Lessons	01 1100 640 001	69.00
258830	01/31/2023	ELEM-0147	Shipping	01 1100 640 001	12.64

Check Number: 62189 Check Type: Check Check Date: 01/31/2023 Vendor: HICKLU1722 HICKEN LUMBER Check Total: 86.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
346459	01/31/2023	JRSR-0421	Supplies	01 2610 610 000	47.94
346517	01/31/2023	JRSR-0422	Supplies	01 2610 610 000	14.83
346790	01/31/2023		SUPPLIES	01 1100 610 002	23.37

Check Number: 62190 Check Type: Check Check Date: 01/31/2023 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,470.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179-FEBRUARY	01/31/2023		COPIER LEASE	01 2510 440 000	3,470.64

Check Number: 62191 Check Type: Check Check Date: 01/31/2023 Vendor: HOTLUN1742 HOT LUNCH Check Total: 507.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MEALS-DEC/JAN	01/31/2023		MEALS	01 2212 610 000	160.00
MEALS-DEC/JAN	01/31/2023		MEALS	01 2320 610 000	247.00
MEALS-DEC/JAN	01/31/2023		MEALS	01 2410 610 001	60.00
MEALS-DEC/JAN	01/31/2023		MEALS	01 2410 610 002	40.00

Check Number: 62192 Check Type: Check Check Date: 01/31/2023 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 295.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
460337-1	01/31/2023	JRSR-0424	foamy soap	01 2610 610 000	295.52

Check Number: 62193 Check Type: Check Check Date: 01/31/2023 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 113.02

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

Checking Account: 1 GENERAL CHECKING

284412	01/31/2023	SUPPLIES	01 1100 610 002	113.02	

Check Number: 62194 Check Type: Check Check Date: 01/31/2023 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364948684	01/31/2023		SUPPLIES	01 1100 610 002	55.00

Check Number: 62195 Check Type: Check Check Date: 01/31/2023 Vendor: JOHNDE1922 JOHN DEERE FINANCIAL Check Total: 229.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4362-JANUARY	01/31/2023		SUPPLIES	01 2610 610 000	229.92

Check Number: 62196 Check Type: Check Check Date: 01/31/2023 Vendor: ALLIJO776 ALLISON JONAS Check Total: 699.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Breakfast after Snow Storm for Custodian	01 1100 610 000	42.78
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Breakfast Burritos - Supt. Advisory Coun	01 1100 610 000	126.35
SUPPLIES-JANUARY	01/31/2023	DIST-0076	January Mileage	01 2320 580 000	407.41
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Signs for New Board Members	01 2320 610 000	82.34
SUPPLIES-JANUARY	01/31/2023	DIST-0076	Eileen's Cookies for Board Appreciation	01 2320 610 000	40.50

Check Number: 62197 Check Type: Check Check Date: 01/31/2023 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29998985	01/31/2023		SUPPLIES	01 2410 610 002	72.00

Check Number: 62198 Check Type: Check Check Date: 01/31/2023 Vendor: KEARHI323 KEARNEY HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	01/31/2023	JRSR-0411	Registration Fee	01 1100 320 002	90.00

Check Number: 62199 Check Type: Check Check Date: 01/31/2023 Vendor: KNB Keep Nebraska Beautiful Check Total: 548.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CLEAN UP	01/31/2023	JRSR-0339	10% school matching fee for school chemi	01 2610 431 000	548.44

Check Number: 62200 Check Type: Check Check Date: 01/31/2023 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13404	01/31/2023		LEGAL SERVICES	01 2330 317 000	70.00

Check Number: 62201 Check Type: Check Check Date: 01/31/2023 Vendor: MATHTRIG MATHESON TRIGAS INC. Check Total: 141.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28105977	01/31/2023	JRSR-0456	band saw blade	01 1100 610 002	79.65
28105977	01/31/2023	JRSR-0456	contact tips	01 1100 610 002	51.39
28105977	01/31/2023	JRSR-0456	del charge	01 1100 610 002	10.00

Check Number: 62202 Check Type: Check Check Date: 01/31/2023 Vendor: MIDWFLOR MIDWEST FLOOR SPECIALISTS Check Total: 624.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123	01/31/2023		SUPPLIES	01 2610 610 000	624.00

Check Number: 62203 Check Type: Check Check Date: 01/31/2023 Vendor: NANACO2452 NANA'S COUNTRY KITCHEN Check Total: 30.00

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

Checking Account: 1 GENERAL CHECKING

58779	01/31/2023	JRSR-0476	2 dozen donuts		01 1100 610 002	30.00
Check Number: 62204	Check Type: Check		Check Date: 01/31/2023	Vendor: NANACO443	NANA'S COUNTRY KITCHEN	Check Total: 15.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
AA0009	01/31/2023	JRSR-0438	donuts for meeting		01 2410 320 002	15.00
Check Number: 62205	Check Type: Check		Check Date: 01/31/2023	Vendor: NASB	NASB	Check Total: 5,878.71
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
47459	01/31/2023		SUPT. EVAL		01 2310 890 000	250.00
DUES/MEMBERSHIP	01/31/2023	DIST-0079	Annual NASB Dues		01 2320 810 000	5,628.71
Check Number: 62206	Check Type: Check		Check Date: 01/31/2023	Vendor: NSG2514	NEBRASKA SALT & GRAIN	Check Total: 487.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20441	01/31/2023		MAINTENANCE		01 2620 340 000	487.50
Check Number: 62207	Check Type: Check		Check Date: 01/31/2023	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total: 80.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
175427	01/31/2023		CUSTODIAL		01 2610 890 000	80.00
Check Number: 62208	Check Type: Check		Check Date: 01/31/2023	Vendor: PAYFLEX	PAY FLEX	Check Total: 128.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1787684	01/31/2023		FLEX PLAN		01 2510 340 000	128.80
Check Number: 62209	Check Type: Check		Check Date: 01/31/2023	Vendor: AAROPELZ	AARON PELZER	Check Total: 750.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1514	01/31/2023		MAINTENANCE		01 2620 340 000	750.00
Check Number: 62210	Check Type: Check		Check Date: 01/31/2023	Vendor: PINPOINT	PINPOINT COMMUNICATIONS	Check Total: 222.46
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
155005364-FEB	01/31/2023		TELEPHONE		01 2510 382 000	222.46
Check Number: 62211	Check Type: Check		Check Date: 01/31/2023	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET	Check Total: 1,526.83
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
313172/313291	01/31/2023		MAINT/REPAIR		01 2710 490 000	126.84
313172/313291	01/31/2023		SUPPLIES		01 2710 610 000	257.07
313567	01/31/2023		MAINT/REPAIR		01 2710 490 000	450.00
313724	01/31/2023		MAINT/REPAIR		01 2710 490 000	246.50
313724	01/31/2023		SUPPLIES		01 2710 610 000	129.74
313726	01/31/2023		MAINT/REPAIR		01 2710 490 000	101.50
313726	01/31/2023		SUPPLIES		01 2710 610 000	4.06
313765	01/31/2023		MAINT/REPAIR		01 2710 490 000	101.50
313765	01/31/2023		SUPPLIES		01 2710 610 000	4.06
313766	01/31/2023		MAINT/REPAIR		01 2710 490 000	101.50
313766	01/31/2023		SUPPLIES		01 2710 610 000	4.06

Checking Account: 1 GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
62212	Check	01/31/2023	SSAUTO2808	S&S AUTO PARTS INC.	130.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
200708	01/31/2023		SUPPLIES	01 2710 610 000	16.79
201665	01/31/2023		SUPPLIES	01 2710 610 000	113.94

Check Number	Check Type	Check Date	Vendor		Check Total
62213	Check	01/31/2023	SCHASANI	SCHABEN SANITATION INC.	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1253681T047	01/31/2023		CUSTODIAL	01 2610 890 000	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
62214	Check	01/31/2023	SCHONURSE	SCHOOL NURSE SUPPLY, INC.	274.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
933423	01/31/2023		SUPPLIES	01 2130 610 000	274.00

Check Number	Check Type	Check Date	Vendor		Check Total
62215	Check	01/31/2023	SCHOSP583	SCHOOL SPECIALTY LLC	253.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131710220	01/31/2023		SUPPLIES	01 1100 610 001	253.91

Check Number	Check Type	Check Date	Vendor		Check Total
62216	Check	01/31/2023	SMITLOCK	SMITH'S LOCK	300.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
86796	01/31/2023	JRSR-0462	Lock Repair	01 2610 610 000	300.28

Check Number	Check Type	Check Date	Vendor		Check Total
62217	Check	01/31/2023	SYNDICATE	SYNDICATE	7.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9345	01/31/2023		ADVERTISING	01 2510 540 000	7.54

Check Number	Check Type	Check Date	Vendor		Check Total
62218	Check	01/31/2023	SYNDPUBL	SYNDICATE PUBLISHING	26.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8961	01/31/2023		ADVERTISING	01 2510 540 000	2.83
9143	01/31/2023		ADVERTISING	01 2510 540 000	23.25

Check Number	Check Type	Check Date	Vendor		Check Total
62219	Check	01/31/2023	TAESEUSU	TAESE/USU	265.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TRIST_102	01/31/2023	ELEM-0028	Tri-State SPED Law Conference	01 2141 580 000	265.00

Check Number	Check Type	Check Date	Vendor		Check Total
62220	Check	01/31/2023	TEAMPHYS	TEAM PHYSICAL THERAPY	1,061.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PT-JANUARY	01/31/2023		SCHOOL AGE	01 2171 340 000	687.13
PT-JANUARY	01/31/2023		3-5	01 2172 340 000	89.20
PT-JANUARY	01/31/2023		0-2	01 2173 340 000	285.36

Check Number	Check Type	Check Date	Vendor		Check Total
62221	Check	01/31/2023	TRYOWE664	TRYON WELDING	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115599/115637	02/06/2023	JRSR-0446	2x3/16 -80ft,	01 1100 610 002	168.00
115599/115637	02/06/2023	JRSR-0446	2x1/8-4-ft	01 1100 610 002	72.00

Check Number	Check Type	Check Date	Vendor		Check Total
62222	Check	01/31/2023	UNL675	UNIVERSITY OF NEBRASKA LINCOLN	200.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REGISTRATION	01/31/2023		REGISTRATION	01 1200 580 002	200.00

Check Number: 62223 Check Type: Check Check Date: 01/31/2023 Vendor: USBANK3221 US BANK Check Total: 3,998.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9190-JAN.	01/31/2023		TRAVEL	01 1100 580 002	314.90
9190-JAN.	01/31/2023		SUPPLIES	01 1100 610 002	9.66
9190-JAN.	01/31/2023		TRAVEL	01 1200 580 000	1,396.74
9190-JAN.	01/31/2023		SUPPLIES	01 1200 610 001	15.60
9190-JAN.	01/31/2023		SUPPLIES	01 2320 610 000	73.83
9190-JAN.	01/31/2023		SUPPLIES	01 2410 610 001	57.34
9190-JAN.	01/31/2023		POSTAGE	01 2510 531 000	5.84
9190-JAN.	01/31/2023		SUPPLIES	01 2610 610 000	1,997.78
9190-JAN.	01/31/2023		FUEL	01 2710 626 000	126.43

Check Number: 62224 Check Type: Check Check Date: 01/31/2023 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 18.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
89905	01/31/2023		SERVICE FEES	01 2510 320 000	18.81

Check Number: 62225 Check Type: Check Check Date: 01/31/2023 Vendor: VERIZON VERIZON WIRELESS Check Total: 71.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9925824334	01/31/2023		TELEPHONE	01 2510 382 000	71.74

Check Number: 62226 Check Type: Check Check Date: 01/31/2023 Vendor: YANDMU3291 YANDA'S MUSIC & PRO AUDIO Check Total: 471.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
629743/629722/629742	01/31/2023	JRSR-0432	Instrument Repair	01 1100 320 000	225.00
629743/629722/629742	01/31/2023	JRSR-0432	SUPPLIES	01 1100 610 002	13.60
631305/630530/631304	01/31/2023	JRSR-0470	Instrument Repairs	01 1100 320 002	150.00
631305/630530/631304	01/31/2023	JRSR-0470	SUPPLIES	01 1100 610 002	35.98
632263	01/31/2023	JRSR-0488	Clarinet Mouthpiece	01 1100 610 002	30.15
632263	01/31/2023	JRSR-0488	Bari Sax Reeds	01 1100 610 002	33.99
632263	01/31/2023	JRSR-0488	Mouthpiece Sanitizer	01 1100 610 002	9.67
CREDIT 631794	01/31/2023		CREDIT	01 1100 610 002	(26.95)

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 133,758.73

Personnel - Certificated Employees

Release from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.
NDE Rule 27

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

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: February Board Meeting
Date: 2/13/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

- -

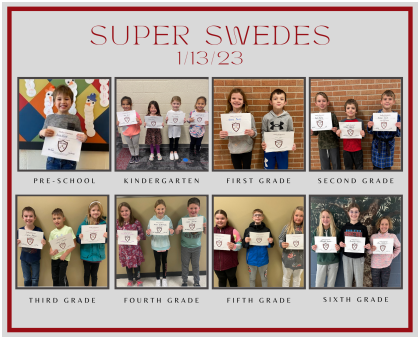
Camp Dudley:
Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2022-2023 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) July 10th through July 28th. We will hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session will run from 8:00-9:30 a.m. and the second session will run from 10:00-11:30 a.m. Information will be going out next week to identify staff who are interested in being a teacher or para for Camp Dudley.

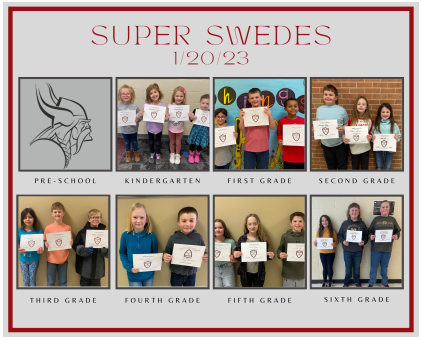


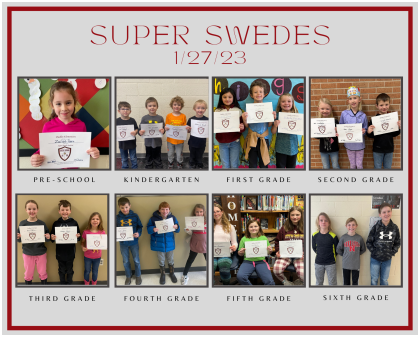
1,000 Book Challenge:
26 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time 6,300 books have been read to the children.

Positive Office Referrals:
178 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 200 positive referrals have been made for students.
Dudley Elementary Positive Office Referrals 1.20.23

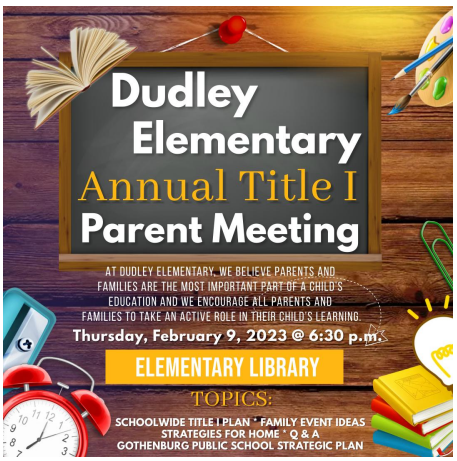
Super Swedes:
As of 2/3/2023, we have recognized 311 students as Super Swedes!







Title I Parent Meeting:
Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 9th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registrationhas been scheduled for Tuesday, March 14th @ 5:30 in the PAC. This was a change to what was originally on the Master Calendar.



Administrator Report
Meeting: February Board Meeting
Date: 2/13/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

KSB Visit - Digital Citizenship Presentation
ACT/Service Day
Strategy 2 Update

I. KSB (Bobby Truhe) - Digital Citizenship Presentation - (Rescheduled from 1/18/23)

a. Grades 6-12

II. ACT & Service Day - Tuesday, April 4th

a. On April 4th we are again planning to have our student body involved in "Service Day"
    i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
    ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
    iii. This day is organized by the student council.

III. Strategy 2 Update

a. 2021/22 School year - 1st Semester - 100 classes failed
b. 2022/23 School year - 1st Semester - 38 classes failed
c. Language Arts college credit
    i. We have a staff member who is currently pursuing a Masters degree in LA that would permit us to offer "in-house" college credit within this department.

Administrator Report
Meeting: February Board Meeting
Date: 2/13/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:
Southwest Conference Basketball Tournament
Boys Wrestling
Speech Team
Girls District Wrestling
Basketball Sub-Districts
District Track Assignments
Boys District Golf Assignments
Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 23-28, 2023, at Kearney HS.
- Our girls won their first game at home vs. Holdrege and then beat Ogallala in the semi-final game. They lost to Minden in the SWC Championship game.
- Our boys won their first game at home vs. Minden and then beat McCook in the semi-final game. They lost to Ogallala in the SWC Championship game.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held in Broken Bow on February 2, 2022. We finished in 7th place.
- Boys District Wrestling was this past Saturday in Ogallala.
- State Wrestling is at Omaha on February 16-18, 2023.

III. Speech Team

- The speech team held their invitational on Saturday, February 4th with 28 schools and close to 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet is at Cozad on February 27, 2023.
- We will host District Speech on March 7, 2023.

IV. Girls District Wrestling

- Girls District Wrestling was held in Bridgeport on February 3-4, 2023. We had 3 girls compete. Unfortunately, we didn't have any state qualifiers this year.

V. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be held at home on Monday, February 13, Tuesday, February 14th and Thursday, February 16th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Tuesday, February 21st, and Thursday, February 23rd. Teams assigned to our district are Chase County, Cozad, Gothenburg, and Holdrege.

VI. District Track Assignments

- The NSAA released the 2023 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

VII. Boys District Golf Assignments

- The NSAA currently has not posted the 2023 Boys Golf Districts.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 27, 2023.

Administrative Report
February 13, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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Topics:

I. Update on Strategy 1

II. National School Counselor Appreciation Week

I. Update on Strategy 1
   a. Split into two groups
   b. Elementary – continues to make positive office referrals
   c. Elementary – working on common expectations – ideas from teachers
   d. Implementing Character Strong – a whole child character program K-8th grade

II. National School Counselor Appreciation Week
   a. February 6-10th
   b. Honors our four counselors at GPS
   c. Focus their efforts on small groups, SEL, working 1-1, supporting behavior plans, creating plans for graduation, scholarships, job shadowing, etc.

Administrator Report
Meeting: February Board Meeting
Date: 2/13/23
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Early Childhood:

- Preschool applications are available at the Dudley Elementary front desk and at the GECLC office. We currently have 5 applications that have been submitted. We will continue to collect applications through March 31st.

Curriculum & Instruction:

- President's Day
    - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session" (Board of Education Committee on American Civics)
    - During the week of February 20th - 24th, all PK-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).
- Curriculum & Materials
    - Curriculum = Standards
        - NDE adopted new math standards in September
        - NDE is currently evaluating P.E. standards
        - NDE will start evaluating science standards in the spring
    - Materials = Textbooks (and supplemental materials)
        - There are no <u>materials</u> up for revision at GPS this year (2022-2023)
        - GPS will review and select P.E. materials (if needed) once standards are approved by NDE
        - Math materials at GPS are up for revision in 2024-2025
        - Science materials at GPS are up for revision in 2025-2026

Assessment:

- MAP Growth Assessment - the assessment window closed January 31st
    - We are working on summarizing the growth data in order to make important instructional decisions moving forward
- ELPA Assessment (English Learners) - the assessment window is open from 2/6/23 - 3/24/23
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023
- Citizenship Test
    - Given to all seniors in American Government (semester class)

        - Half of the seniors are tested in December and half in May
        - Every student has to pass the test (60%) before finishing the semester
        - Students learn & review the content as part of the class
        - 31 students in the class 1st semester and every student passed!
            - A = 23 (out of 31)
                - 4 students got a perfect score!
            - B = 6 students
            - Below a B (but passed) = 2 students

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
    - NEW website and app! Check it out!
    - www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
    - Mr. Mroczek and Mrs. Richeson attended a School Foundation Board meeting last week
    - We have established a school-based committee and will meet soon to discuss collaborative partnerships

Administrator Report
Meeting: February Board Meeting
Date: 2/13/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: February 14th
TOPIC: Social-Emotional Learning…what IS it?

Health & Wellness

852	1/11/23	1/18/23	1/25/23	2/1/23
Elementary				
Secondary				
Total Ss Ill				
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent Ill	0.00%	0.00%	0.00%	0.00%

Legislative Calendar
The tentative 2023 legislative session can be found here. Some bills we are watching:

- LB583 - Pillen Plan
- LB 324 - Increase SPED reimbursement from 47% to 80% (Wishart)
- LB589 - 3% Cap (Briese)
- LB575 - Locker Rooms (Kauth)
- LB753 - "Opportunity Scholarships" (Linehan)

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing.

January Statewide Involvement
January 19th - STANCE Legislative Meeting
January 24th - NCSA Legislative Advisory Committee
January 26th - STANCE Legislative Meeting
January 31st - Nebraska ASCD Board Meeting

Contract Days

July - 20 days	October - 22 days	January - 17 days
August - 23.5 days	November - 19 days	
September - 23 days	December - 18.5 days	