Board of Education Regular Meeting

Monday, May 8, 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

Rationale: <u>Dan Bird</u>
University of Nebraska at Kearney - Here to honor our NEXTGen Team.

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests
Option In:
Kaylee Smith - 3rd Grade from Cozad
Raelyn Smith - 5th Grade from Cozad

2023-24 School Year
Cole Aden - Kindergarten from Eustis-Farnam

5.2. Personnel

5.2.1. Consider resignation of certificated staff.

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

5.3. Surplus

5.3.1. Declare Eureka Math excess materials as surplus.

Rationale: Our vendor will not allow us to order module workbooks for only the units we need. As such, at the end of each year there are some materials that are not needed. Either they are standards that are not covered or we run out of time. I am looking for a motion to allow me to find a place for them.

5.4. Discuss and consider the recommendation from the school lunch committee to select either an in-house or third-party vendor for the school lunch program.

Rationale: With the upcoming retirement of Joni Jacobsen, our long-time Food Service Director, we began the process to determine if we would keep our food service in-house or contract with a third-party vendor. To ensure our options were open, we submitted a Request for Proposals (RFP) for third party vendors and advertised for a Food Service Director simultaneously. A committee consisting of the elementary principal, superintendent, food service director, and a board member met to review the two proposals on May 4th. Those present will provide a summary of the process as well as their recommendation.

6. Policy & Procedure

7. Informational Items

7.1. Review Implementation Plan

Presentation on **Strategy 1:** We will foster the social and emotional well-being of our staff and students.

This is an informational item. No action will be taken.

7.2. Discuss open coaching positions.

Rationale: We currently have several coaching openings for the 2023-2024 school year. Any interested persons should apply directly to Mr. Mroczek. While we prefer to hire a teacher-coach, this is not always possible. Policy allows us to hire anyone with proper certification. The person that we hire will be the best possible fit for the position and program. Experience and knowledge of the game plays a factor in the final decision.

Evaluation of applicants is done in collaboration between Mr. Mroczek and Mr. Ryker who sit in on the interviews with final approval from the superintendent. The ultimate decision is what is best for the students and the overall program.

Current Openings:

High School Positions

- **Head Girls Tennis Coach**
- **HS/JH Quiz Bowl Sponsor**
- **Assistant Speech Coach**
- **Assistant Musical Sponsor**

Junior High Positions

- **Head 8th Grade Volleyball coach**
- **Head 7th Grade Volleyball Coach**
- **Assistant 8th Grade Volleyball Coach**
- **Assistant 7th Grade Girls Basketball Coach**

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
- Transportation and Facilities (**Mr. Wyatt**, Mr. 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)

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

9. 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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(c) investigative proceedings regarding allegations or misconduct
(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.

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

10. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

11. Adjournment

BOARD OF EDUCATION MEETING

May 8, 2023

5:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, May 8, 2023 5:00 PM

Gothenburg High School Media Center
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Gothenburg, NE 69138

Agenda

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3. Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
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Board of Education Regular Meeting
April 10, 2023–7:00 P.M.
High School Media Center

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Attendance Taken at 7:00 P.M.

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

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.
7:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

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

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

Recognition of Visitors
Three State Champion speech students Kara Waskowiak: Poetry; Parker Graves: Humorous Prose; Jack Aden: Entertainment, along with the speech coach Kaitlyn Clark were congratulated by the Board and Administration for the achievements. Great Job!

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Public Comment
Richard Ristine addressed the Board.

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: 2023-24 Brentlee Coover-Kindergarten, from Eustis-Farnam. Mylo Jacobson-4th, Wyatt Jacobson-Kindergarten to Eusits-Farnam; Ellexia Johnson-Kindergarten to Lexington; Weston Foster-2nd, Ava Foster-9th, to Brady.

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

Personnel
Resignation of certificated staff
Miss Kassie Schuett has been offered a part-time special education director and part-time special education teacher position at Elwood Public Schools. We thank her for her three years of service in the district and wish her well in her next chapter.
Motion Passed: Motion to accept the resignation of Miss Kassie Schuett effective at the conclusion of her 2022-2023 contract passed with a motion by Terrell and a second by Fornoff.

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

Personnel

Resignation of certificated staff

Mrs. Becky Gibbens' resignation came in after our March 15th deadline and therefore we are not required to accept her resignation. However, she has been offered a job as a school counselor at North Platte Public Schools. We feel confident we can fill this position with a quality candidate and therefore, recommend we accept Mrs. Gibbens' resignation effective at the end of her 2022-2023 contract.

Motion Passed: Motion to approve the resignation of Mrs. Becky Gibbens at the conclusion of her 2022-2023 contract passed with a motion by Jobman and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff		Wyatt	Yes

Teaching Contracts

With Mrs. Stienike moving into our elementary counselor position vacated by Mrs. Smith, we had an opening for a first grade teacher. We were fortunate to have a deep pool of candidates and two incredibly talented teachers apply for this position. We offered the position to Miss Kelsey Zach (pronounced Zock). Miss Zach graduated in December with both Elementary and SPED endorsements. She brings a lot of energy and passion to the position and will be a great fit for the first grade team.

Motion Passed: Motion to approve a teaching contract for Miss Kelsey Zach for the 2023-2024 school year passed with a motion by Brass and a second by Dalrymple.

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

Mrs. Jaime Burkink served as a paraprofessional and completed her student teaching in this district up until 2020 when she was hired at Lexington Public Schools as a 5th grade teacher. Our goal is always to put the best possible people in front of our students and Mrs. Burkink accomplishes this-she is absolutely someone we want on our team. Mrs. Burkink is currently under contract in another district and they are working hard to fill her position. My recommendation is that the board would consider this contract pending acceptance of her resignation in her current district.

Motion Passed: Motion to approve a teaching contract for Mrs. Jaime Burkink for the 2023-2024 school year pending the acceptance of her resignation in her current district passed with a motion by Terrell and a second by Jobman.

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

District Music

The hosting of District Music is a two-year commitment and as such we will have the privilege of hosting again next year. The dates we can pick from are April 15-20, 2024. In referencing the school activities calendar, April 15 is the corresponding date and has no other scheduled activities. Similar to this year, we would keep Pk-6 in session and have 7-12 staff assist with District Music.

Motion Passed: Motion to approve the addition of District Music on April 15, 2024 to the school calendar passed with a motion by Fornoff and a second by Jobman.

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

Final Day of School

Each year at the April board meeting, we establish what the last day of school will be. Even with activities cancellations and a few weather closures, we will have still met our required hours by our scheduled last day of Friday, May 19, 2023. Our teachers have served several additional work days to ensure the terms of their contracts have been met.

Pk-6 Last Day: Friday, May 19- Dismiss at 12:30
JH/SH Last Day: Thursday, May 18-Dismiss at 3:30
Student Work Day for 7-12: Friday, May 19
(those students who are not yet passing all of their classes)
Last Staff Day will be Tuesday, May 23.

Motion Passed: Motion to approve the last day of school as presented passed with a motion by Jobman and a second by Brass.

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

Policy & Procedure

Policy 5013

After being open for comment, we did not receive any feedback on the HAL Policy 5013 and therefore have not made any adjustments from the first reading.

Motion Passed: Motion to approve the HAL Policy 5013 as presented passed with a motion by Terrell and a second by Fornoff.

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

Board Reports
Personnel–No Report
Facilities/Transportation–Mr. Wyatt-Staging HAVC project
Finance–Mrs. Jobman-email updates on finance.
Policy Review–Monitoring and reviewing current policies for changes.
Civics/Curriculum-Reviewed current health and wellness standards at Dist. 20.

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
Board work session May 5, 2023 12:00 P.M.-2:30 P.M.
Next Regular Meeting May 8, 2023 5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 7:55 P.M., passed with a motion by Fornoff and a second by Brass.

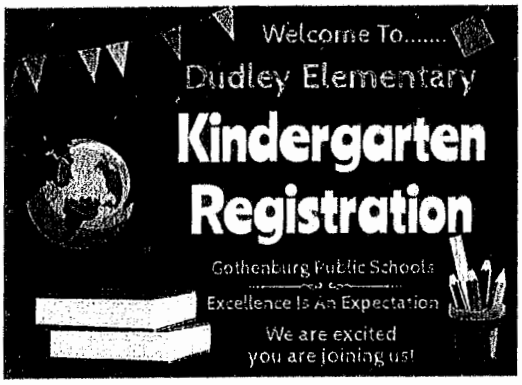
Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay L. Streeter
Business Manager/Recording Secretary

Administrator Report
Meeting: April Board Meeting
Date: 4/10/23 @ 7:00
Mrs. Josie Floyd, Elementary Principal

Kindergarten Registration:

Kindergarten Registration was held on Tuesday, March 14th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous, representing 53 students who registered for kindergarten for the 2023-2024 school year or "Graduating class of 2036"! This event is truly a team effort and I appreciate all the Dudley Staff who helped prepare to make it a successful night. An extra big shoutout to Mrs. Keith, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. We currently have 65 students in our 2022-2023 kindergarten class.



3rd Quarter Report Cards:

The end of the 3rd quarter was Friday, March 17th. Report cards were sent home with students on Friday, March 24th.

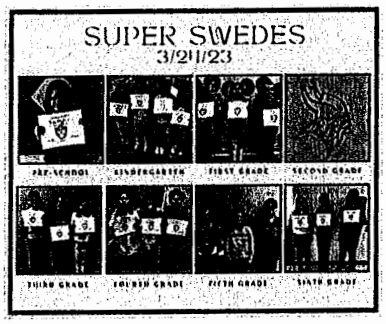
Spring Music Programs:

Dudley Elementary (4th, 5th, & 6th) grades were "Springing Into the Music Season" on Tuesday, March 21st with beautiful music at their performances in the PAC. Additionally, our 1st, 2nd & 3rd grade students put on a wonderful performance on Thursday, March 23rd. The kids are very talented and sounded amazing. We are so proud of their singing, speaking parts, and the choreography. Thank you to Mrs. Wieseler for preparing our students for a wonderful evening of music for parents, grandparents, and community members. In addition to the musical performances, student artwork was on display for all to enjoy. Thank you to Mrs. Stortenbecker for sharing her love of art and allowing so many individuals to get a glimpse of the talents of our students.

Super Swedes:

As of 4/6/2023, we have recognized 477 students as Super Swedes!







1,000 Book Challenge:

36 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **9,700** books have been read to the children.

Positive Office Referrals:

206 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 250 positive referrals have been made for students.

Dudley Elementary Family Night 2023 (Unplug & "Connect" With Your Family):

Dudley Elementary has a Family Night scheduled on Thursday, April 20th from 5:30-7:00 in the north gym, cafeteria, and football field. This will be a fun event for our families to "unplug" and "connect" through a variety of fun games and activities.



Administrator Report
Date: 4/10/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 14th at 2 p.m.

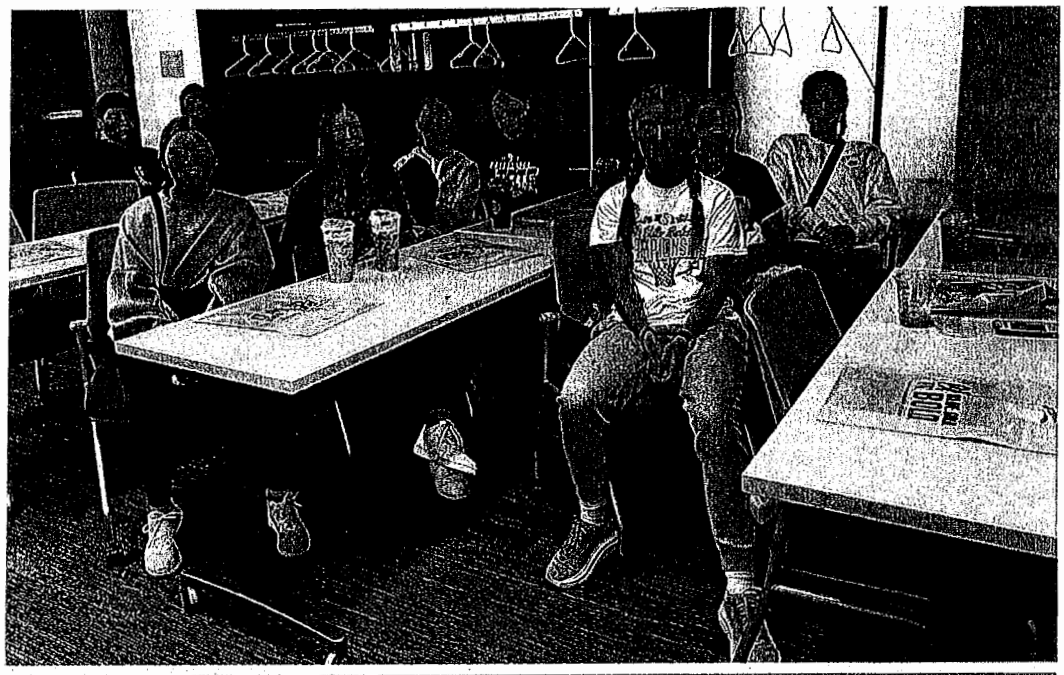
a. Honors Night and NHS Induction - Monday, May 1st at 7PM in the PAC
b. Last day for Seniors will be Wednesday, May 10th
c. Rehearsal will be held Friday, May 12th at 8:15 in the north gym

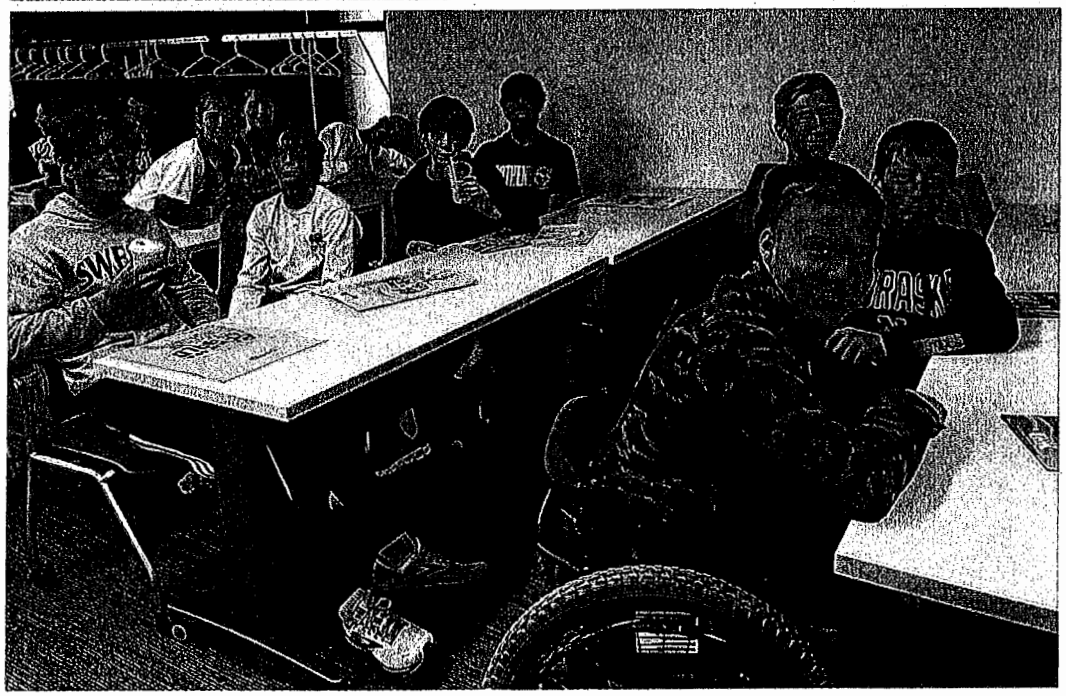
II. ACT & Service Day

d. ACT testing went smoothly - all Juniors were present
e. Feedback that I have received on Service Day has been very positive

III. Strategy 2 Update
a. On March 30th Mrs. Glodowski took all 8th grade students to UNK on a college visit.
    i. $500 grant from EducationQuest
    ii. Learned about: admissions, financial aid, academic requirements, department tours, career opportunities, etc.
b. Ag. Mini Tour
    i. Students made stops at Country Partners, Farmacy Seed & Chemical, Eastside, Eagle Hills Ranch, Bayer Water Utilization Center, Flatwater Bank's Ag Loan Service Center and spoke with Brandon Carter of Carter Ag Solutions - The day offered many different perspectives in the massive landscape of agricultural careers. Our students were tremendously engaged and asked fantastic questions at each stop. We are very fortunate to have the support of our community in these tours - at this - and every tour stop throughout the year - local businesses have rearranged their day to allow our students to see first-hand what they do and the why behind it.
    ii. Photos - https://photos.app.goo.gl/YyzxSMxbsDP4vsHdA

PICTURES FROM 8TH GRADE TRIP TO UNK:







State FFA Results

Leadership Development Events Results-

Discovery speaking- Brooklyn Reiman- Champion 1st Gold (National Qualifying)

CCM team 1- Carson, Peyton, Ranan, Lindly, Ellie, Aleigha, Jack- 6th Gold

Creed Speaking- Carson Reiman- Champion 1st Gold (National Qualifying)

Jack Aden- Gold

Natural Resource speaking- Casey Wahlgren- 6th Gold

Parliamentary Procedure- Jake, Emily, Kai, Bennett, Addi, Kara- State Runner Up- 2nd Gold

Career Development Events Results-

Ag Communications- **Sydney(purple, 10th**), Reychal (red), Sarah (blue), Maddi B (blue)- Team 6th (blue ribbon)

Ag Biotechnology- **Katelyn (2nd purple**), **Emaleigh (8th purple**), Maria (blue), Avery (blue)- Team 6th (blue ribbon)

Ag Mechanics- Jake (1st purple), Carter (purple), Bennett (blue), Jonathan (blue)- Team 1st purple- NATIONAL QUALIFYING

Natural Resources- Rye (purple), Max (purple), Gage (purple), Casey (blue)- Team 5th/128 (purple)

Jr. Livestock Judging- Abby (11th purple)

Livestock Man.- Jada, Sydney, Lexi, Cole, Casey- Team 8th/57 overall

5th in Beef, 5th in Sheep

Welding- **Zach (10th purple in Oxy- Acet), Brennen (3rd purple in MIG**), Rayden (red in TIG), Kaden (ARC)- Team 11th/60 (blue)

National Chapter Award-

1st Gold, 1st in growing leaders, 2nd in strengthening agriculture.

(In order to qualify for a state or national award, your chapter must complete at least 15 activities: one for each of the five quality standards in each of the three divisions.The application

emphasizes 3 categories; growing leaders, building communities and strengthening agriculture. Chapters are rewarded for providing educational experiences for the entire membership.)

Proficiency Awards- (based on SAE and record keeping)
Ag Processing- Katelyn Hetz- Champion 1st Gold- NATIONAL QUALIFYING
Ag Communications- Avery Salomon- State Runner Up, 2nd Gold

Launch Program
The final Pitch took place Friday morning for Green Gothenburg, an entrepreneurship project within our greenhouse.
Jake, Kara, Layla, Madi, Emily, and Carson are 6 of the 7 members of the team that pitch to Engler Coaches and Sponsors. **The team ended up winning and will be awarded an additional $2700 in funds to continue their hydroponic lettuce and herb project.**

Administrator Report
Meeting: April Board Meeting
Date: 4/10/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - 3 State Champions
Spring Activities
NSAA Representative Assembly
Spring Sports Program

I. State Speech - 3 State Champions

- Congratulations to the following 3 students who were Class B State Champions!
  - Kara Waskowiak - Poetry
  - Parker Graves - Humorous Prose
  - Jack Aden - Entertainment

II. Spring Activities

- Spring activities are in full swing! We are hoping for better weather for our kids to compete.
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Holdrege on April 12th.
- Our Dutch Zorn Invite is this Thursday, April 13th. 11 teams will be participating.
  - 2:30 field events and 3:30 running events.
- We are hosting the NSAA District IV Music Contest on Monday, April 17th starting at 9:00 A.M. There will be around 225 students and 16 schools will be participating.
- Our Boys Golf Invite is April 20th at Wildhorse Golf Course. Tee times are 9:00 A.M.
- Our JH Track Invite is April 27th starting at 3:00 P.M.
- The Spring Play is April 22nd at 7:00 P.M., April 23rd at 7:00 P.M. and April 24th at 2:00 P.M.
- Our only home girl's tennis dual is on Friday, April 28th vs. Alliance at 2:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 13th, starting at 11:00 A.M.

III. NSAA Representative Assembly

- The NSAA Representative Assembly will meet this Friday, April 14th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. We will know more when we hear from the NSAA.

IV. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 8th at 6:30 P.M. in the PAC.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The last School Foundation Meeting was on March 15th.
  - We are continuing to get the School Foundation page ready on the school website. We want to gather some more information from the School Foundation Board before we make it go live. We are finalizing a "Donate Now" button and alumni database to allow it easy for patrons to utilize.
  - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself met on April 5th. We came up with some other ideas/suggestions that we can bring to the next school foundation meeting on April 12th.

Administrative Report
April 11, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

++

I. Update Strategy 1
II. Upcoming Conference

I. Strategy I
   a. Paraprofessional Appreciation Day
   b. Wednesday, April 5, 2023
   c. 18 paraprofessionals
   d.





e. April Walking Challenge
    i. 54 Participants
    ii. Each week the participants report their miles walked
    iii. Cash prizes paid for by Culture Club

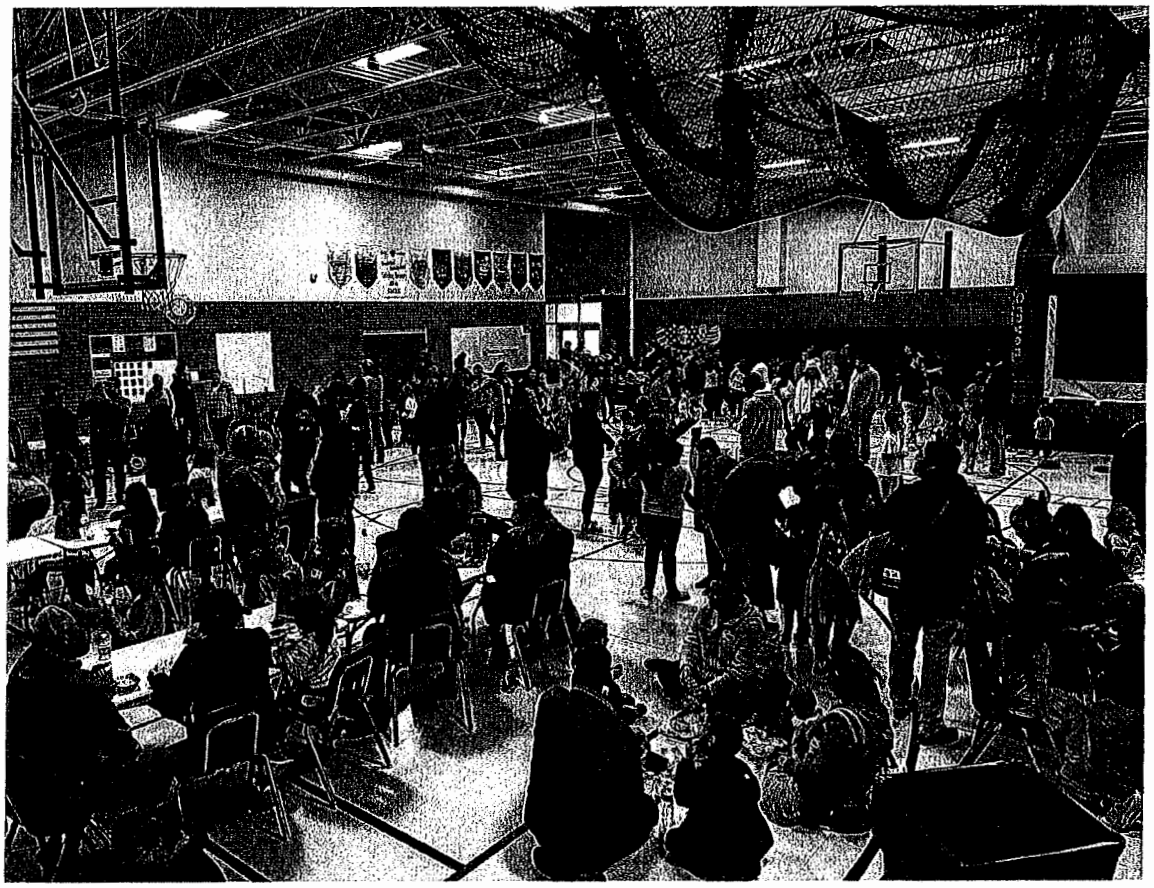
II. Upcoming Conference

a. Nebraska Association of Special Education Supervisors
    i. Lincoln on Thursday, April 13 and Friday, April 14
    ii. 

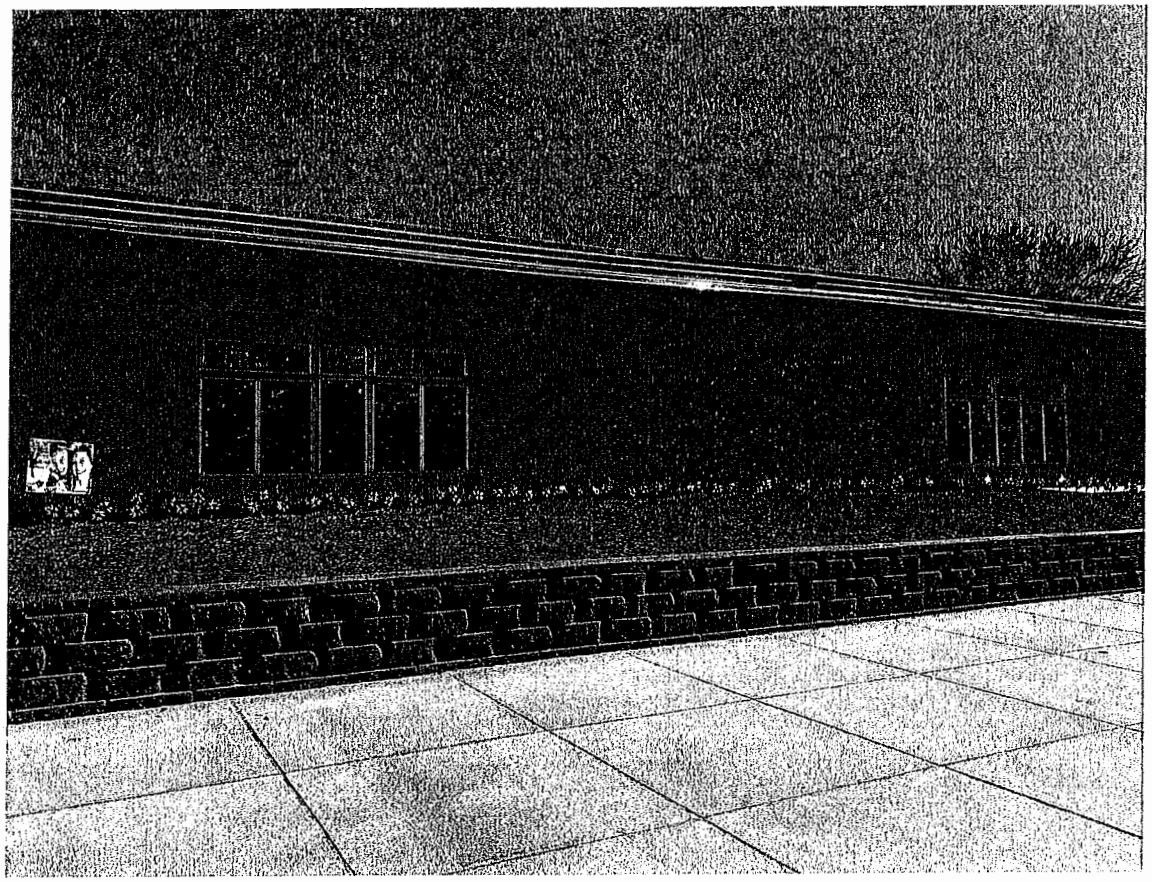
Administrator Report
Meeting: April Board Meeting
Date: 4/10/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We celebrated the Week of the Young Child last week with a free movie at the Sun Theatre on Saturday, April 1st, and a Family Fun Night on Tuesday, April 4th. The elementary gym was packed full of families and fun! What a great night! A huge thanks to the GECLC, the early childhood providers in our community, the Easter Bunny :) and the high school Art Club (face painting) for running all of the stations!



- April is Child Abuse Awareness Month. To draw attention to this important topic, Dawson County Family Partners, Gothenburg Early Childhood Learning Coalition, and Dudley Elementary teamed up to share a pinwheel display for the month of April.



Assessment:

- MAP Growth Assessment
  - Spring assessment window begins April 17th
- NSCAS Summative Assessment
  - Assessment window opened on April 3rd and will close on May 12th
- ACT
  - Completed April 4, 2023 - 100% attendance!

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)
    - Our School Foundation Strategy 3.1 Action Team met on Wednesday, April 5th. We are currently updating the School Foundation webpage (on the School's website) in order to provide stakeholders with as much information as possible about the foundation.

Administrator Report
Meeting: April Board Meeting
Date: 4/10/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: April 11th
TOPIC: Getting to Know your BOE

Health & Wellness

852	3/6/23	3/14/23	3/21/23	3/28/23
Elementary	15	13	13	22
Secondary	16	16	13	17
Total Ss III	31	29	26	39
Percent III	3.64%	3.40%	3.05%	4.58%

Evaluation Schedule

Just a reminder that my second evaluation is due. We will follow the timeline below.

- Mon. April 10th – Fri. April 14th: Superintendent completes the self-evaluation
- Mon. April 17th: NASB sends board self-evaluation results
- Mon. April 17th – Sun. April 30th: Board members complete their evaluations

Final Report & Executive Summary will be emailed to the board president by Friday, May 5th (The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.)

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

March Statewide Involvement
March 8th - Nebraska Association of School Administrators (NASA)
March 16th - Assessment and Accountability Advisory Committee (NDE)
March 21st - Board of Directors Nebraska Association for Supervision and Curriculum Development (NASCD)
March 22nd - STANCE
March 24th - Nebraska Rural Community Schools Association (NRCSA)
March 28th - 30th - External Visit @ ESU 7 in Columbus

Contract Days

July - 20 days	November - 19 days	March - 25
August - 23.5 days	December - 18.5 days	April -
September - 23 days	January - 17 days	May -
October - 22 days	February - 20.5	June -

Board of Education Regular Meeting

Friday, April 28, 2023 12:00 PM

Teaching & Learning Lab
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 12:01 PM:

Present Board Members:		**Other Present:**
Lisa Brass:	Present	Allison Jonas, Superintendent
Matt Dalrymple:	Present	
Kyle Fornoff:	Present	
Becky Jobman:	Present	
Kelly Terrell:	Absent	
Nate Wyatt:	Present	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Action Items

3.1. Discuss and consider approval of the proposed slate of directors for the Impact Center Operating Board as chosen by the Gothenburg Impact Center Facilities Agency.

Motion to approve the slate of directors for the Impact Center Operating Board as presented
Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

4. Adjournment

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

GENERAL FUND

03/31/23	**Balance from last month**				**$ 2,805,062.02**
04/03/23	St. of Neb - GMS Payment IDEA-6406/4516	$ 2,108.00			
04/11/23	St. of Neb - GMS Payment IDEA-6408/4518	$ 87,399.00			
04/14/23	Custer County Treasurer Direct Deposit	$ 83,159.99			
04/14/23	Dawson County Treasurer Direct Deposit	$ 511,037.99			
04/20/23	Lincoln Co Treasurer	$ 28,372.32			
04/20/23	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	$ 45,769.00			
04/20/23	Hot Lunch Payroll/Retirement	$ 16,972.00			
04/27/23	Gator Road Repair Welding donation Ind Tech 1100-610-2	$ 500.00			
04/27/23	St. of Neb - April SA Payment	$ 80,078.00			
04/28/23	Interest DDA xxx101	$ 375.29			
04/28/23	Interest DDA xxx063	$ 1,854.40			
	Total receipts for month		**$ 857,625.99**		
	Dawson County transfers to				
	Special Building Fund		**$ 17,714.07**		
	Bond Fund		**$ 29,337.77**		
	Custer County transfers to				
	Special Building Fund		**$ 2,990.44**		
	Bond Fund		**$ 3,731.76**		
	Total Warrants paid		**$ 906,028.19**		
04/28/23	**Balance**				**$ 2,702,885.78**
04/28/23	First State Bank xxx101	$ 176,122.26			
04/28/23	First State Bank xxx063	$ 1,091,970.64			
	COD#xxx991 Flatwater Bank 3.95% due 9-16-23	$ 234,565.14			
	COD#xxx915 First State Bank 4.18% due 9-26-23	$ 200,000.00			
	COD#xxx916 First State Bank 4.35% due 3-26-24	$ 250,000.00			
	COD#xxx917 First State Bank 4.37% due 9-26-24	$ 250,000.00			
	COD#xxx918 First State Bank 4.35% due 3-26-24	$ 250,000.00			
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	$ 250,227.74			
04/28/23	**Balance of investments and accounts**				**$ 2,702,885.78**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

SPECIAL BUILDING FUND

03/31/23	Balance				$ 638,766.29
04/18/23	Dawson County Treas - transfer from General Fund	$ 17,714.07			
04/18/23	Custer County Treas - transfer from General Fund	$ 2,990.44			
04/20/23	Lincoln Co Treasurer	$ 1,183.54			
04/28/23	Interest DDA xxx866	$ 993.10			
	Total receipts		$	22,881.15	
	Total Warrants paid		$	-	
04/28/23	**Balance**				$ 661,647.44
04/28/23	First State Bank xxx866	$ 661,647.43			
04/28/23	First State Bank xxx321	$ 0.01			
04/28/23	**Balance of investments and accounts**				$ 661,647.44

EMPLOYEE BENEFIT ACCOUNT

03/31/23	**Balance**				$ 42,977.50
04/20/23	Teacher Dues/Flex Plan	$ 4,876.04			
04/27/23	Reidy Ins	$ 1,293.72			
04/27/23	Ostergard Ins	$ 1,293.72			
04/28/23	Interest DDA xxx545	$ 63.03			
	Total Receipts		$	7,526.51	
	Total Warrants paid		$	9,766.77	
04/28/23	**Balance**				$ 40,737.24
04/28/23	First State Bank - xxx545	$ 40,737.24			
04/28/23	**Balance of investments and accounts**				$ 40,737.24

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

DEPRECIATION FUND

03/31/23	**Balance**				$ 648,504.58
04/28/23	Interest DDA xxx515	$ 303.63			
	Total receipts		$ 303.63		
	Total Warrants paid		$ -		
04/28/23	**Balance**				$ 648,808.21
04/28/23	Flatwater Bank xxx515	$ 188,778.72			
	COD #xxx994 Flatwater Bank 4.35% due 3-16-24	$ 200,032.87			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.98			
	COD#xxx266 First State Bank 4.00% due 8-24-23	$ 59,922.64			
04/28/23	**Balance of investments and accounts**				$ 648,808.21

SCHOOL DISTRICT 20 BOND FUND

03/31/23	**Balance**				$ 321,693.57
04/18/23	Custer Co-transfer from General Fund K-8	$ 481.22			
04/18/23	Custer Co-transfer from General Fund 9-12	$ 3,250.54			
04/18/23	Dawson Co -transfer from General Fund K-8	$ 10,854.82			
04/18/23	Dawson Co -transfer from General Fund 9-12	$ 18,482.95			
04/20/23	Lincoln Co-K-8	$ 1,160.64			
04/20/23	Lincoln Co-9-12	$ 1,206.75			
04/28/23	Interest acct xxx753	$ 514.66			
	Total Receipts		$ 35,951.58		
	Total paid out		$ -		
04/28/23	**Balance**				$ 357,645.15
04/28/23	First State Bank Acct xxx753	$ 357,645.15			
04/28/23	**Balance of Investments and accounts**				$ 357,645.15
04/28/23	**TOTAL DEPOSITS OF THE DISTRICT**				$ 4,411,723.82

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

	First State Bank-total deposits		
	DDA xxx101 General Fund	$	176,122.26
	DDA xxx321 Special Building Fund	$	0.01
	DDA xxx753 Bond Fund	$	357,645.15
	DDA xxx063 General Fund	$	1,091,970.64
	DDA xxx866 Special Building Fund	$	661,647.43
	DDA xxx545 Employee Benefit Account	$	40,737.24
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	250,000.00
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	250,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,338,045.37**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	234,565.14
	COD#xxx994 General Fund	$	250,227.74
	COD#xxx994 Depreciation Fund	$	200,032.87
	DDA xxx515 Depreciation Fund	$	188,778.72
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,073,678.45
	Reconciled by Kay Streeter		
04/28/23	DDA #xxx490 Hot Lunch Fund	$	446,823.28
04/28/23	DDA #xxx771 Student Activity Fund	$	344,937.56
04/28/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
04/28/23	DDA #xxx852 Student Fees Fund	$	19,628.03
04/28/23	CD Student Activity Fund 4.35% due 3-16-24	$	50,045.21
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,937,112.53**

Regular; Processing Month 04/2023; 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	488,057.98	5,574,543.81	62.64	3,325,456.19
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	44,000.29	354,420.75	78.76	95,579.25
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,165.00	0.00	(1,165.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,229.69	17,331.37	115.54	(2,331.37)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	700.00	140.00	(200.00)
01 1911	LOCAL LICENSE FEES	2,000.00	1.13	2,172.88	108.64	(172.88)
01 1921	POLICE COURT FINES	0.00	50.00	464.00	0.00	(464.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
	Subtotal: 1000	9,383,500.00	534,339.09	5,954,768.11	63.46	3,428,731.89
01 2110	COUNTY FINES AND FEES	50,000.00	3,123.75	37,253.87	74.51	12,746.13
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	50,000.00	3,123.75	37,253.87	74.51	12,746.13
01 3110	STATE AID	800,778.00	80,078.00	640,624.00	80.00	160,154.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	45,769.00	350,238.00	77.83	99,762.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	22,715.80	45,221.40	45.22	54,778.60
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	10,847.31	16,628.49	83.14	3,371.51
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	1,978,278.00	159,410.11	1,199,366.80	60.63	778,911.20
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
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	0.00	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 4516	IDEA PART B PRESCHOOL (619)	0.00	2,108.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	87,399.00	87,399.00	0.00	(87,399.00)
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 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
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	0.00	67,825.00	0.00	(67,825.00)
	Subtotal: 4000	202,495.00	89,507.00	490,353.75	242.16	(287,858.75)
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	0.00	0.00	0.00
	Subtotal: 6000	225,555.00	0.00	0.00	0.00	225,555.00
	Fund Total:	11,839,828.00	786,379.95	7,681,982.53	64.88	4,157,845.47

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62429	04/05/2023				EDGEEXPL	EDGERTON EXPLORIT CENTER	464.00
62430	04/05/2023				FRANIN1548	FRANZEN INC.	12,096.00
62431	04/05/2023				GOTHTIRE	GOTHENBURG TIRE & SERVICE	109.48
62432	04/05/2023				KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	95.00
62433	04/05/2023				NANACO2452	NANA'S COUNTRY KITCHEN	33.00
62434	04/05/2023				TRYOWE3172	TRYON WELDING, INC.	300.00
62444	04/17/2023				PIZZHUT	PIZZA HUT	166.00
62445	04/19/2023				8TOGREAT	8 TO GREAT	210.00
62446	04/19/2023				APPLCOMP	APPLE COMPUTER, INC.	2,478.00
62447	04/19/2023				CITYGO1340	CITY OF GOTHENBURG	17,347.98
62448	04/19/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,619.11
62449	04/19/2023				HASTMUS	Hastings Museum	738.00
62450	04/19/2023				ANNIMOSEL	ANNALISA MOSEL	36.33
62451	04/19/2023				NAEA	NAEA	235.00
62452	04/19/2023				NANACO2452	NANA'S COUNTRY KITCHEN	15.00
62453	04/19/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,011.27
62454	04/19/2023				SUNTHEAT	SUN THEATRE	100.00
62455	04/28/2023				AMAZON	Amazon Capital Services	1,360.26
62456	04/28/2023				AWARUN33	AWARDS UNLIMITED, INC.	355.27
62457	04/28/2023				BLACHI44	BLACK HILLS ENERGY	4,155.28
62458	04/28/2023				BUTTELEC	BUTTERFIELD ELECTRIC, INC.	2,750.00
62459	04/28/2023				CLEARFLY	CLEARFLY	113.92
62460	04/28/2023				DANEAN108	DANETTE ANDERSON	2,409.50
62461	04/28/2023				CARLDIET	CARL DIETZ	450.00
62462	04/28/2023				EAKEOF1020	EAKES OFFICE PLUS	172.16
62463	04/28/2023				ELIZANDE	ELIZABETH ANDERJASKA	6.00
62464	04/28/2023				ESU10	ESU #10	1,427.38
62465	04/28/2023				FLATWABANK	FLATWATER BANK	56.20
62466	04/28/2023				FOLLLIBR	FOLLETT LIBRARY RESOURCES	1,335.53
62467	04/28/2023				FRANIN1548	FRANZEN INC.	683.40
62468	04/28/2023				GOTHENBURG	Kay Streeter	40.00
62469	04/28/2023				HARRISON	Amy Harrison	15.41
62470	04/28/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62471	04/28/2023				HOTLUN1742	HOT LUNCH	197.70
62472	04/28/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	314.52
62473	04/28/2023				JOHNDE1922	JOHN DEERE FINANCIAL	243.82
62474	04/28/2023				ALLIJO13	ALLISON JONAS	1,046.69
62475	04/28/2023				JOSTEN300	JOSTENS, INC.	491.95
62476	04/28/2023				KSBSCHO	KSB SCHOOL LAW	175.00
62477	04/28/2023				KYLLYPIPEA	Kylly Pipe and Steel Supply	289.64
62478	04/28/2023				MARVSANI	MARV'S SANITARY SUPPLY	5,858.30
62479	04/28/2023				MATHTRIG	MATHESON TRIGAS INC.	50.07
62480	04/28/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	3,529.30
62481	04/28/2023				MOHAFACT	Mohawk Factoring LLC	6,865.10
62482	04/28/2023				NEBRASKAAG	Colin Kubik	235.00
62483	04/28/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	644.00
62484	04/28/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62485	04/28/2023				PAPE101	PAPER101	11,890.72
62486	04/28/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
62487	04/28/2023				PIPER1	Angela Piper	100.00
62488	04/28/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,750.66
62489	04/28/2023				POWESCHO	POWERSCHOOL GROUP, LLC	5,672.26
62490	04/28/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62491	04/28/2023				SCHOOLSPEC	School Specialty	317.02
62492	04/28/2023				SCHOSP2846	SCHOOL SPECIALTY	318.79
62493	04/28/2023				SCHOSP583	SCHOOL SPECIALTY LLC	366.56
62494	04/28/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62495	04/28/2023				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62496	04/28/2023				SYNDICATE	SYNDICATE	52.15
62497	04/28/2023				SYNDPUBL	SYNDICATE PUBLISHING	65.00
62498	04/28/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,113.15
62499	04/28/2023				USBANK3221	US BANK	5,473.54
62500	04/28/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62501	04/28/2023				VERIZON	VERIZON WIRELESS	71.64
62502	04/28/2023				WADSWORTH	Wadsworth Control Systems Inc	950.00
62503	04/28/2023				WALDCORP	The Waldinger Corporation	587.50
62504	04/28/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	1,516.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	115,579.40
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	115,579.40
	Grand Total:	Void Total:	0.00	Total without Voids:	115,579.40

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

TELEPHONE:308-537-3684

ACCOUNT: 100101
DOCUMENTS: 81
04/28/2023

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	133,771.76	LAST STATEMENT 03/31/23	157,810.78
AVG AVAILABLE BALANCE	244,606.44	4 CREDITS	924,339.67
AVERAGE BALANCE	244,606.44	84 DEBITS	906,028.19
		THIS STATEMENT 04/28/23	176,122.26

TOTAL DAYS IN STATEMENT PERIOD 04/01/23 THROUGH 04/28/23: 28

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/20 16,972.00		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	04/17	83,196.77
General Fund xfer- payroll	04/17	823,795.61
INTEREST	04/28	375.29

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62198*04/28 90.00	62387 04/21 346.40	62401 04/17 3,470.64
62371*04/03 25.00	62388 04/18 334.34	62402 04/07 884.80
62374 04/05 1,617.29	62389 04/17 1,080.74	62403 04/17 517.16
62375*04/03 230.00	62390 04/17 133.76	62404 04/25 387.21
62377 04/06 256.72	62391 04/18 1,227.45	62405 04/07 29.92
62378 04/18 289.12	62392 04/14 56.40	62406 04/17 560.00
62379 04/27 165.00	62393 04/17 253.68	62407 04/11 26.52
62380 04/18 6,838.69	62394 04/17 440.78	62408 04/06 78.12
62381 04/17 360.00	62395 04/20 83.35	62409 04/17 1,339.18
62382 04/21 388.23	62396 04/20 150.00	62410 04/14 15.00
62383 04/17 1,144.40	62397 04/14 4,055.34	62411 04/17 117.90
62384 04/18 211.26	62398 04/19 1,183.00	62412 04/14 208.00
62385 04/19 139.80	62399 04/14 41.85	62413 04/20 34.06
62386 04/17 2,370.00	62400 04/24 273.75	62414 04/14 1,250.00

* * * 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
62415	04/19	59.00	62428	04/18	18.81	62442	04/18	3,975.33
62416	04/17	160.00	62429	04/21	464.00	62443	04/19	1,705.29
62417	04/21	375.00	62430	04/10	12,096.00	62444	04/19	166.00
62418	04/14	296.26	62431	04/12	109.48	62445	04/25	210.00
62419	04/17	1,014.42	62432	04/11	95.00	62446	04/24	2,478.00
62420	04/17	1,237.50	62433	04/10	33.00	62447	04/24	17,347.98
62421	04/17	356.48	62434	04/11	300.00	62448	04/21	3,619.11
62422	04/18	238.13	62435	04/24	6,679.93	62449	04/28	738.00
62423	04/14	27.96	62436	04/18	6,403.16	62450*	04/27	36.33
62424	04/14	3.14	62437*	04/18	144,554.52	62452	04/25	15.00
62425	04/18	1,156.75	62439	04/20	4,876.04	62453	04/24	6,011.27
62426	04/13	1,464.75	62440	04/21	1,658.34	62454	04/25	100.00
62427	04/13	838.47	62441	04/18	668.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*230430*T*0001818631*EFWINX*	04/20	18,186.31
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	04/20	107,150.67
IRS USATAXPYMT 220351010764354	04/20	122,104.53
GOTH SCHOOLS DEBIT 1	04/20	404,295.37

INTEREST

AVERAGE LEDGER BALANCE:	244,606.44	INTEREST EARNED:	375.29
AVERAGE AVAILABLE BALANCE:	244,606.44	DAYS IN PERIOD:04/01/23-04/28/23:	28
INTEREST PAID THIS PERIOD:	375.29	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	1,153.79		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/03	157,555.78	04/12	142,028.93	04/20	217,130.52
04/05	155,938.49	04/13	139,725.71	04/21	210,279.44
04/06	155,603.65	04/14	133,771.76	04/24	177,488.51
04/07	154,688.93	04/17	1,026,207.50	04/25	176,776.30
04/10	142,559.93	04/18	860,291.94	04/27	176,574.97
04/11	142,138.41	04/19	857,038.85	04/28	176,122.26

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April , 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 April 28, 2023		**$ 2,000.00**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25137	04/05/2023				AMAZON	Amazon Capital Services	1,490.44
25138	04/05/2023				FRESSE1551	FRESH SEASONS MARKET	273.29
25139	04/05/2023				HICKLU1722	HICKEN LUMBER	134.45
25140	04/05/2023				HOTLUN1742	HOT LUNCH	1,109.00
25141	04/05/2023				LOUSPO2232	LOU'S SPORTING GOODS	114.63
25142	04/05/2023				GCFRENTALS	G C F RENTALS	160.00
25143	04/06/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	150.00
25144	04/06/2023				COURMARR	COURTYARD MARRIOTT	6,786.00
25145	04/06/2023				JIMCROS	JIM CROSBY	250.00
25146	04/06/2023				DANROBERT	DAN ROBERTS	200.00
25147	04/06/2023				ERINFE1074	ERIN FEATHER	44.25
25148	04/06/2023				GREGHOLID	GREG HOLIDAY	250.00
25149	04/06/2023				KATEHETZ	KATELYN HETZ	12.50
25150	04/06/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	85.00
25151	04/06/2023				LOUSPO2232	LOU'S SPORTING GOODS	663.94
25152	04/06/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	90.00
25153	04/06/2023				MINDHIGH	MINDEN HIGH SCHOOL	75.00
25154	04/06/2023				ANNAMOSE	ANNALISA MOSEL	23.32
25155	04/06/2023				NEFFAASSO	NEBRASKA FFA ASSOCIATION	1,754.00
25156	04/06/2023				NICHOLEHET	Nichole Hetz	60.23
25157	04/06/2023				NORTPL2565	NORTH PLATTE HIGH SCHOOL	65.00
25158	04/06/2023				SUNTHEAT	SUN THEATRE	280.00
25159	04/17/2023				BRETTBRAD	BRETT BRADLEY	213.00
25160	04/17/2023				DANFRISBIE	DAN FRISBIE	353.00
25161	04/17/2023				ERICFAHRL	ERIC FAHRLANDER	345.00
25162	04/17/2023				FRANWILS	FRAN WILSON	239.00
25163	04/17/2023				GREGOLSE	GREG OLSEN	365.00
25164	04/17/2023				KARELUKAS	KAREN LUKAS	228.00
25165	04/17/2023				KRISSIMP	KRISTIN SIMPSON	213.00
25166	04/17/2023				PAMKOCH	PAM KOCH	196.00
25167	04/17/2023				RANDHAYES	RANDY HAYES	304.00
25168	04/17/2023				STEPVARI	STEPHANIE VARILE	306.00
25169	04/17/2023				TEREROT	TERESA ROTERT	233.00
25170	04/18/2023				AMPRIDE	AMPRIDE	160.00
25171	04/18/2023				SHAUBAKER	SHAUNA BAKER	140.16
25172	04/18/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	115.00
25173	04/18/2023				CAROLHICK	CAROLYN HICKEN	300.00
25174	04/18/2023				DANROBERT	DAN ROBERTS	200.00
25175	04/18/2023				GOTHBOOST	GOTHENBURG BOOSTER CLUB	411.57
25176	04/18/2023				HOLDHIGH	HOLDREGE HIGH SCHOOLS	120.00
25177	04/18/2023				KARLCART	KARLA CARTER	60.56
25178	04/18/2023				LAYLHEAL	LAYLA HEALEY	40.58
25179	04/18/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	130.00
25180	04/18/2023				LOUSPO2232	LOU'S SPORTING GOODS	361.00
25181	04/18/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	90.00
25182	04/18/2023				ANNAMOSE	ANNALISA MOSEL	64.44
25183	04/18/2023				NECOACH	NEBRASKA COACHES ASSOC.	250.00
25184	04/18/2023				TIMNEG	TIM NEGLEY	29.31
25185	04/18/2023				NICKJAME	NICK JAMES	378.60
25186	04/18/2023				SCOTSBLUFH	SCOTTSBLUFF HIGH SCHOOL	50.00
25187	04/18/2023				SIDNHIGHSC	SIDNEY HIGH SCHOOL	65.00
25188	04/18/2023				SPORBOARDS	SPORT BOARDS	150.25
25189	04/18/2023				TYICMILL	TYIC MILLER	32.84
25190	04/18/2023				UNIVCHEER	UNIVERSAL CHEERLEADERS ASSOCIATION	6,323.00
25191	04/18/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	85.00
25192	04/19/2023				ADDIWYATT	ADDISON WYATT	400.00
25193	04/19/2023				FEARTHEBEA	FEAR THE BEARD BBQ	313.84
25194	04/19/2023				KAIJORG	KAI JORGENSON	400.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25195	04/19/2023		X	04/20/2023	KARAWASKOW	KARA WASKOWIAK	500.00
25196	04/19/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	80.00
25197	04/19/2023				NEFFAASSO	NEBRASKA FFA ASSOCIATION	1,754.00
25198	04/19/2023		X	04/20/2023	ADDIWYATT	ADDISON WYATT	1,000.00
25199	04/19/2023				FEARTHEBE1	FEAR THE BEARD BBQ	313.84
25200	04/19/2023				COZADHIGH	COZAD HIGH SCHOOL	600.00
25201	04/19/2023				MULLPU2445	MULLEN PUBLIC SCHOOLS	144.00
25202	04/19/2023				STORIE616	STORIES GATHERING PLACE	513.22
25203	04/24/2023				AWARUN33	AWARDS UNLIMITED, INC.	193.40
25204	04/24/2023				BEAVERS	Erin Beavers	164.84
25205	04/24/2023				DEESFL115	DEE'S FLORAL & GIFTS	44.00
25206	04/24/2023				DREWRUBA	DREW RUBALCAVA	215.79
25207	04/24/2023				ABELFLOR	ABEL FLORES	100.00
25208	04/24/2023				FRONBAG	FRONTIER BAG, INC.	2,058.50
25209	04/24/2023		X	04/27/2023	GEARSPOR	GEAR FOR SPORTS	370.00
25210	04/24/2023				JOLLYFARME	Jolly Farmer	1,302.34
25211	04/24/2023				LOUSPO2232	LOU'S SPORTING GOODS	289.91
25212	04/24/2023				NANACO2452	NANA'S COUNTRY KITCHEN	38.25
25213	04/24/2023				JAMISTORT	JAMI STORTENBECKER	19.99
25214	04/24/2023				TIMSTRAU	TIM STRAUSER	111.26
25215	04/24/2023				VALLPRO	Valley Promo	321.00
25216	04/24/2023				WALSPUBL	WALSWORTH PUBLISHING	3,580.20
25217	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	60.00
25218	04/27/2023				HOLDHIGH	HOLDREGE HIGH SCHOOLS	100.00
25219	04/27/2023				NORTPL2565	NORTH PLATTE HIGH SCHOOL	125.00
25220	04/27/2023				YORKHS	YORK HIGH SCHOOL	80.00
25221	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25222	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25223	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25224	04/28/2023				EILECOLOCO	EILEEN'S COLOSSAL COOKIES OF HASTINGS	4,932.00
25225	04/28/2023				GARDENBLES	Dee Isackson	672.00
25226	04/28/2023				GEAR4SPORT	GEARED4SPORTS	370.00
25227	04/28/2023				HARRISON	Amy Harrison	151.82
25228	04/28/2023				JOHNDE1922	JOHN DEERE FINANCIAL	25.51
25229	04/28/2023				NICKJAME	NICK JAMES	478.60
25230	04/28/2023				USBANK	US Bank	13,138.01
25231	04/28/2023				CHARWY1290	CHARITY WYATT	31.83

Check Type Total:	Check	Void Total:	1,870.00	Total without Voids:	60,046.51
Checking Account Total:	5	Void Total:	1,870.00	Total without Voids:	60,046.51
	Grand Total:	Void Total:	1,870.00	Total without Voids:	60,046.51

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	4,910.70	2,949.03	6,149.96	0.00	8,111.63
05 704 1000	ACTIVITIES ACCOUNT	70,218.90	1,200.00	0.00	0.00	69,018.90
05 704 1005	ATHLETIC FUND RAISING	9,643.79	0.00	0.00	0.00	9,643.79
05 704 1010	ACTIVITY TICKETS	25,205.00	0.00	0.00	0.00	25,205.00
05 704 1015	GATES	112,670.59	0.00	6,220.00	0.00	118,890.59
05 704 1020	SALE OF EQUIPMENT	1,064.00	0.00	0.00	0.00	1,064.00
05 704 1025	MEALS/LODGING	(60,104.40)	0.00	0.00	0.00	(60,104.40)
05 704 1030	OFFICIALS	(95,124.76)	900.00	0.00	0.00	(96,024.76)
05 704 1035	FOOTBALL	(29,101.95)	0.00	0.00	0.00	(29,101.95)
05 704 1040	BASKETBALL	(3,055.81)	0.00	0.00	0.00	(3,055.81)
05 704 1045	TRACK	(9,836.39)	2,186.98	0.00	0.00	(12,023.37)
05 704 1050	WRESTLING	(2,010.86)	0.00	0.00	0.00	(2,010.86)
05 704 1055	GOLF	(5,942.67)	18.00	0.00	0.00	(5,960.67)
05 704 1060	SOFTBALL	(3,476.70)	0.00	0.00	0.00	(3,476.70)
05 704 1061	TENNIS	(1,262.67)	0.00	0.00	0.00	(1,262.67)
05 704 1065	MISC. ATHLETIC	13,115.80	0.00	0.00	0.00	13,115.80
05 704 1070	ENTRY FEES	9,765.00	1,865.00	0.00	0.00	7,900.00
05 704 1075	VOLLYBALL	(3,128.53)	0.00	0.00	0.00	(3,128.53)
05 704 1080	CROSS COUNTRY	(3,030.38)	0.00	0.00	0.00	(3,030.38)
05 704 1085	SUPPLIES/EQUIPMENT	(28,353.37)	391.36	0.00	0.00	(28,744.73)
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	0.00	(4,046.66)
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	0.00	0.00
05 704 1200	YEARBOOK	5,201.77	3,580.20	1,050.00	0.00	2,671.57
05 704 1210	HELPING HANDS	9,494.26	0.00	0.00	0.00	9,494.26
05 704 1220	FCS	(578.84)	194.48	0.00	0.00	(773.32)
05 704 1225	INDUSTRIAL TECH	14,214.94	220.21	20.00	0.00	14,014.73
05 704 1230	RENAISSANCE	(1,568.18)	20.25	0.00	0.00	(1,588.43)
05 704 1240	BAND FUNDRAISER	15,149.51	4,651.98	1,770.92	0.00	12,268.45
05 704 1241	FLAG CORP	225.69	0.00	0.00	0.00	225.69
05 704 1245	VOCAL FUNDRAISER	14,980.73	0.00	0.00	0.00	14,980.73
05 704 1246	MUSICAL FUNDRAISER	(335.09)	557.94	2,235.00	0.00	1,341.97
05 704 1250	HS ART CLUB FUNDRAISER	5,990.51	144.00	105.00	0.00	5,951.51
05 704 1251	JH ART CLUB FUNDRAISER	667.46	0.00	40.00	0.00	707.46
05 704 1255	JH/HS Lounge	3,979.89	0.00	34.12	0.00	4,014.01
05 704 1260	GENERAL	39,278.41	411.57	274.00	0.00	39,140.84
05 704 1261	CHROMEBOOK REPAIR	24,242.01	0.00	0.00	0.00	24,242.01

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM FUNDRAISER	(1,069.69)	0.00	0.00	0.00	(1,069.69)
05 704 1300	CANDY FUND	1,831.75	0.00	3,975.02	0.00	5,806.77
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	9,333.39	6,728.80	1,434.28	0.00	4,038.87
05 704 1415	SOPHOMORE CLASS	2,603.80	0.00	480.00	0.00	3,083.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS FUNDRAISER	8,031.20	11,414.53	9,101.19	0.00	5,717.86
05 704 1505	ELEM. CIRCLE OF FRIENDS	510.67	0.00	0.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	4,530.40	1,053.38	322.00	0.00	3,799.02
05 704 1515	FFA	14,392.62	11,945.69	14,684.75	0.00	17,131.68
05 704 1516	FIT KIDS	0.36	0.00	0.00	0.00	0.36
05 704 1520	HS QUIZ BOWL	1,389.01	0.00	0.00	0.00	1,389.01
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL (SPEECH FUNDRAISING)	15,658.80	193.40	0.00	0.00	15,465.40
05 704 1531	ONE ACT	4,481.58	170.00	917.00	0.00	5,228.58
05 704 1550	STUDENT COUNCIL	5,238.68	960.00	0.00	0.00	4,278.68
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	0.00	0.00	0.00	0.00	0.00
05 704 1590	SCIENCE CLUB	462.07	0.00	0.00	0.00	462.07
05 704 1600	BOYS BASKETBALL FUNDRAISER	2,873.33	0.00	0.00	0.00	2,873.33
05 704 1610	FOOTBALL FUNDRAISER	1,757.37	0.00	0.00	0.00	1,757.37
05 704 1620	GIRLS BASKETBALL FUNDRAISER	13,201.32	731.26	0.00	0.00	12,470.06
05 704 1625	BOYS GOLF FUNDRAISER	214.16	0.00	0.00	0.00	214.16
05 704 1626	GIRLS GOLF FUNDRAISER	3,177.80	0.00	0.00	0.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB (Do Not Use)	24.00	0.00	0.00	0.00	24.00
05 704 1628	JH FOOTBALL FUNDRAISER	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL FUNDRAISER	4,298.59	0.00	0.00	0.00	4,298.59
05 704 1632	GIRLS TENNIS FUNDRAISER	3,200.73	215.79	0.00	0.00	2,984.94
05 704 1633	TRACK FUNDRAISER	608.40	0.00	0.00	0.00	608.40
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL FUNDRAISER	1,309.14	0.00	0.00	0.00	1,309.14
05 704 1643	JH VOLLEYBALL FUNDRAISER	1,122.42	0.00	0.00	0.00	1,122.42

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1645	YOUTH VOLLEYBALL	1,647.76	0.00	0.00	0.00	1,647.76
05 704 1647	CROSS COUNTRY FUNDRAISER	1,286.06	0.00	0.00	0.00	1,286.06
05 704 1650	WRESTLING FUNDRAISER	3,373.89	321.00	400.00	0.00	3,452.89
05 704 1651	SUMMER WRESTLING	20,672.63	4,846.16	0.00	0.00	15,826.47
05 704 1652	LEGENDS SCHOLARSHIP	800.00	0.00	250.00	0.00	1,050.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	15,790.57	1,559.15	0.00	0.00	14,231.42
05 704 1701	ELEM. ART PROGRAM	1,357.49	19.99	340.00	0.00	1,677.50
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,889.61	157.70	0.00	0.00	10,731.91
05 704 1711	1ST GRADE	3,854.68	0.00	0.00	0.00	3,854.68
05 704 1712	2ND GRADE	2,338.95	294.82	0.00	0.00	2,044.13
05 704 1713	4TH GRADE	1,442.02	0.00	0.00	0.00	1,442.02
05 704 1714	5TH GRADE	8,927.00	49.16	0.00	0.00	8,877.84
05 704 1715	ELEM. LOUNGE	232.63	62.85	0.00	0.00	169.78
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,901.01	31.83	0.00	0.00	1,869.18
05 704 1718	6TH GRADE	2,673.58	0.00	0.00	0.00	2,673.58
05 704 1719	ELEM. COURTSEY FUND	697.20	0.00	0.00	0.00	697.20
05 704 1800	DDA INTEREST	8,297.85	0.00	550.62	0.00	8,848.47
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(849.16)	0.00	34.10	0.00	(815.06)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	6,189.00	0.00	80.00	0.00	6,269.00
	Fund Total: 05	377,212.59	60,046.51	50,467.96	0.00	367,634.04

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4793	04/28/2023				AMAZON	Amazon Capital Services	20.99
4794	04/28/2023				CASHWA	CASH-WA DISTRIBUTING	23,305.80
4795	04/28/2023				HILADAIRY	HILAND DAIRY	3,531.46
4796	04/28/2023				FFAENTER	FFA Enterprises	133.41
4797	04/28/2023				FRESSE1551	FRESH SEASONS MARKET	46.76
4798	04/28/2023				JONIJACO	JONI JACOBSEN	41.74
4799	04/28/2023				USFOOD3223	US FOODS	5,886.49
41023	04/10/2023				MAGIWRIT	MAGIC-WRIGHTER INC.	34.95

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	33,001.60
Checking Account Total:	6	Void Total:	0.00	Total without Voids:	33,001.60
	Grand Total:	Void Total:	0.00	Total without Voids:	33,001.60

Regular; Processing Month 04/2023; 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	716.81	4,785.95	0.00	(4,785.95)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	16,767.75	163,472.25	0.00	(163,472.25)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	192.60	3,374.14	0.00	(3,374.14)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
	Subtotal: 1000	0.00	17,677.16	171,671.73	0.00	(171,671.73)
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	33,174.16	254,970.40	0.00	(254,970.40)
	Subtotal: 4000	0.00	33,174.16	254,970.40	0.00	(254,970.40)
	Fund Total:	0.00	50,851.32	429,678.47	0.00	(429,678.47)

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	109,914.90	931,618.94	71.66	368,381.06	0.00	0.00	368,381.06
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,717.62	1,125,142.94	59.22	774,857.06	0.00	0.00	774,857.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	251,632.52	2,056,761.88	64.27	1,143,238.12	0.00	0.00	1,143,238.12
01 1100 112 001	SAL PARA ELEM	4,000.00	1,729.00	12,891.31	322.28	(8,891.31)	0.00	0.00	(8,891.31)
01 1100 112 002	SAL PARA SEC	5,000.00	1,346.20	7,429.50	148.59	(2,429.50)	0.00	0.00	(2,429.50)
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	3,075.20	20,320.81	225.79	(11,320.81)	0.00	0.00	(11,320.81)
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	8,557.50	48,921.43	88.95	6,078.57	0.00	0.00	6,078.57
01 1100 123 002	SAL SUBS SEC	70,000.00	6,424.50	49,171.51	70.25	20,828.49	0.00	0.00	20,828.49
123	TEMPORARY SALARIES SUBS	125,000.00	14,982.00	98,092.94	78.47	26,907.06	0.00	0.00	26,907.06
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00	(2,900.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00	(2,900.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	37,874.60	309,409.13	68.76	140,590.87	0.00	0.00	140,590.87
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,391.83	303,803.08	67.51	146,196.92	0.00	0.00	146,196.92
211	GROUP INS TEACH/PROF STAFF	900,000.00	76,266.43	613,212.21	68.13	286,787.79	0.00	0.00	286,787.79
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	5,503.73	157.25	(2,003.73)	0.00	0.00	(2,003.73)
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	5,503.73	157.25	(2,003.73)	0.00	0.00	(2,003.73)
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	(214.75)	(10.74)	2,214.75	0.00	0.00	2,214.75
213	GROUP INS SUBS	4,000.00	0.00	(835.53)	(20.89)	4,835.53	0.00	0.00	4,835.53
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	221.82	0.00	(221.82)	0.00	0.00	(221.82)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,990.58	68,432.79	62.21	41,567.21	0.00	0.00	41,567.21
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,356.05	82,341.80	63.34	47,658.20	0.00	0.00	47,658.20
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,346.63	150,996.41	62.92	89,003.59	0.00	0.00	89,003.59
01 1100 222 001	FICA PARA ELEM	500.00	132.27	989.78	197.96	(489.78)	0.00	0.00	(489.78)
01 1100 222 002	FICA PARA SEC	500.00	102.98	568.36	113.67	(68.36)	0.00	0.00	(68.36)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	235.25	1,558.14	155.81	(558.14)	0.00	0.00	(558.14)
01 1100 223 001	FICA SUBS ELEM	3,500.00	654.63	6,809.82	194.57	(3,309.82)	0.00	0.00	(3,309.82)
01 1100 223 002	FICA SUBS SEC	4,500.00	491.50	6,827.15	151.71	(2,327.15)	0.00	0.00	(2,327.15)
223	SOC SEC SUBS	8,000.00	1,146.13	13,636.97	170.46	(5,636.97)	0.00	0.00	(5,636.97)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	0.00	286.45	0.00	(286.45)	0.00	0.00	(286.45)
01 1100 231 001	RET TCHRS ELEM	125,000.00	10,857.19	91,994.87	73.60	33,005.13	0.00	0.00	33,005.13
01 1100 231 002	RET TCHRS SEC	170,000.00	13,998.55	111,117.74	65.36	58,882.26	0.00	0.00	58,882.26
231	RETIREMENT TEACH/PRO	295,000.00	24,855.74	203,399.06	68.95	91,600.94	0.00	0.00	91,600.94
01 1100 232 001	RET PARA ELEM	500.00	170.79	1,273.38	254.68	(773.38)	0.00	0.00	(773.38)
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	170.79	1,273.38	254.68	(773.38)	0.00	0.00	(773.38)
01 1100 233 001	SUB RET	1,000.00	42.96	631.20	63.12	368.80	0.00	0.00	368.80
01 1100 233 002	RET OTHER	500.00	55.52	608.72	121.74	(108.72)	0.00	0.00	(108.72)
233	RETIREMENT SUBS	1,500.00	98.48	1,239.92	82.66	260.08	0.00	0.00	260.08
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	0.00	15,037.44	300.75	(10,037.44)	0.00	0.00	(10,037.44)
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	38,474.04	256.49	(23,474.04)	0.00	0.00	(23,474.04)
281	HEALTH BENEFITS TEACH/PROF STAFF	115,000.00	0.00	53,511.48	46.53	61,488.52	0.00	0.00	61,488.52
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	0.00	21,438.08	42.88	28,561.92	0.00	0.00	28,561.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	1,896.00	11,045.36	66.08	8,954.64	0.00	2,169.90	6,784.74
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	499.47	14,184.62	28.72	35,815.38	0.00	174.38	35,641.00
320	PROFESSIONAL ED SERIVICES	120,000.00	2,395.47	46,668.06	40.84	73,331.94	0.00	2,344.28	70,987.66
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	38.68	88.28	6.35	1,911.72	0.00	38.68	1,873.04
01 1100 580 002	PSO TRAVEL SEC	2,000.00	213.16	7,385.54	377.47	(5,385.54)	0.00	163.77	(5,549.31)
580	TRAVEL EXPENSE	4,000.00	251.84	7,473.82	191.91	(3,473.82)	0.00	202.45	(3,676.27)
01 1100 610 000	SUP GENERAL DIST	3,500.00	417.27	3,749.84	115.55	(249.84)	0.00	294.32	(544.16)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	7,633.73	18,725.22	52.82	36,274.78	0.00	10,326.33	25,948.45
01 1100 610 002	SUP GENERAL SEC	60,000.00	9,143.47	48,799.60	104.25	11,200.40	0.00	13,749.32	(2,548.92)
610	GENERAL SUPPLIES	118,500.00	17,194.47	71,274.66	80.71	47,225.34	0.00	24,369.97	22,855.37
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	25,570.70	133.51	(5,570.70)	0.00	1,131.67	(6,702.37)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	(22,733.33)	(105.79)	42,733.33	0.00	1,575.22	41,158.11
640	BOOKS & PERIODICALS	40,000.00	0.00	2,837.37	13.86	37,162.63	0.00	2,706.89	34,455.74
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	112.85	504.30	0.00	(504.30)	0.00	190.53	(694.83)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	8,278.93	5,315.99	7.80	84,684.01	0.00	1,706.47	82,977.54
650	SUPPLIES-TECH RELATED	90,000.00	8,391.78	5,820.29	8.57	84,179.71	0.00	1,897.00	82,282.71
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	4,135.00	8,653.07	61.68	6,346.93	0.00	598.99	5,747.94
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	1,516.00	2,513.85	16.76	12,486.15	0.00	0.00	12,486.15
739	OTHER EQUIPMENT	40,000.00	5,651.00	11,166.92	29.41	28,833.08	0.00	598.99	28,234.09
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	150.00	10.00	1,350.00	0.00	0.00	1,350.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	166.00	0.00	(166.00)	0.00	200.00	(366.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	235.00	8,061.71	184.93	(3,561.71)	0.00	260.00	(3,821.71)
890	OTHER MISC EXPENSES	6,000.00	235.00	8,377.71	147.30	(2,377.71)	0.00	460.00	(2,837.71)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,327,500.00	425,639.65	3,375,190.23	63.97	1,952,309.77	0.00	32,579.58	1,919,730.19
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	12,800.64	90,351.98	40.16	134,648.02	0.00	0.00	134,648.02
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	12,800.64	90,351.98	40.16	134,648.02	0.00	0.00	134,648.02
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	4,785.58	32,671.24	44.76	40,328.76	0.00	0.00	40,328.76
211	GROUP INS TEACH/PROF STAFF	73,000.00	4,785.58	32,671.24	44.76	40,328.76	0.00	0.00	40,328.76
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	925.71	6,544.12	36.36	11,455.88	0.00	0.00	11,455.88
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	925.71	6,544.12	36.36	11,455.88	0.00	0.00	11,455.88
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	1,264.43	8,924.72	37.19	15,075.28	0.00	0.00	15,075.28
231	RETIREMENT TEACH/PRO	24,000.00	1,264.43	8,924.72	37.19	15,075.28	0.00	0.00	15,075.28
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	0.00	2,799.72	0.00	(2,799.72)	0.00	0.00	(2,799.72)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,799.72	0.00	(2,799.72)	0.00	0.00	(2,799.72)
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	19,776.36	141,291.78	41.56	198,708.22	0.00	0.00	198,708.22
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	1,768.00	14,585.99	69.46	6,414.01	0.00	0.00	6,414.01
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,768.00	14,585.99	69.46	6,414.01	0.00	0.00	6,414.01
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,300.00	58,400.00	67.91	27,600.00	0.00	0.00	27,600.00
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,373.31	79,883.86	69.46	35,116.14	0.00	0.00	35,116.14
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	8,737.33	70,754.66	38.25	114,245.34	0.00	0.00	114,245.34
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	25,410.64	209,038.52	54.16	176,961.48	0.00	0.00	176,961.48
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	26,884.89	206,754.30	93.98	13,245.70	0.00	0.00	13,245.70
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,579.26	31,328.19	62.66	18,671.81	0.00	0.00	18,671.81
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	30,464.15	238,082.49	88.18	31,917.51	0.00	0.00	31,917.51
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	676.00	4,098.25	40.98	5,901.75	0.00	0.00	5,901.75
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	676.00	4,098.25	40.98	5,901.75	0.00	0.00	5,901.75
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	290.00	3,325.00	44.33	4,175.00	0.00	0.00	4,175.00
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	437.50	15,736.25	1,573.63	(14,736.25)	0.00	0.00	(14,736.25)
123	TEMPORARY SALARIES SUBS	8,500.00	727.50	19,061.25	224.25	(10,561.25)	0.00	0.00	(10,561.25)
01 1200 130 001	PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 210 000	HINS CLER SPED	7,500.00	505.43	3,729.97	49.73	3,770.03	0.00	0.00	3,770.03
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	505.43	3,729.97	49.73	3,770.03	0.00	0.00	3,770.03
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,046.03	16,360.91	65.44	8,639.09	0.00	0.00	8,639.09
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,768.37	30,862.19	154.31	(10,862.19)	0.00	0.00	(10,862.19)
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,532.01	20,449.34	45.44	24,550.66	0.00	0.00	24,550.66
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,346.41	67,672.44	75.19	22,327.56	0.00	0.00	22,327.56
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	6,664.88	60,250.50	54.77	49,749.50	0.00	0.00	49,749.50
01 1200 212 002	HINS PARA SPED SEC	20,000.00	1,155.24	10,130.58	50.65	9,869.42	0.00	0.00	9,869.42
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	7,820.12	70,381.08	54.14	59,618.92	0.00	0.00	59,618.92
01 1200 220 000	FICA CLER SPED	2,000.00	124.20	1,034.32	51.72	965.68	0.00	0.00	965.68
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	124.20	1,057.59	52.88	942.41	0.00	0.00	942.41
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	554.34	4,434.72	63.35	2,565.28	0.00	0.00	2,565.28
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	696.50	5,950.82	51.75	5,549.18	0.00	0.00	5,549.18
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	663.03	5,352.73	38.23	8,647.27	0.00	0.00	8,647.27
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,913.87	15,738.27	48.43	16,761.73	0.00	0.00	16,761.73
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	2,088.58	15,935.53	102.81	(435.53)	0.00	0.00	(435.53)
01 1200 222 002	FICA PARA SPED SEC	3,500.00	255.52	2,242.87	64.08	1,257.13	0.00	0.00	1,257.13
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,344.10	18,178.40	95.68	821.60	0.00	0.00	821.60
01 1200 223 001	FICA SUBS SPED ELEM	500.00	22.19	254.39	50.88	245.61	0.00	0.00	245.61
01 1200 223 002	FICA SUBS SPED SEC	500.00	33.46	1,203.79	240.76	(703.79)	0.00	0.00	(703.79)
223	SOC SEC SUBS	1,000.00	55.65	1,458.18	145.82	(458.18)	0.00	0.00	(458.18)
01 1200 230 000	RET CLER SPED	2,200.00	174.64	1,440.77	65.49	759.23	0.00	0.00	759.23
01 1200 230 001	RETIREMENT NON	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)

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	INSTRUCTIONAL								
230 RETIREMENT NON INSTRUCTIONAL		2,200.00	174.64	1,453.53	66.07	746.47	0.00	0.00	746.47
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	721.08	5,768.64	57.69	4,231.36	0.00	0.00	4,231.36
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	925.88	7,890.76	50.91	7,609.24	0.00	0.00	7,609.24
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	863.07	6,989.08	38.83	11,010.92	0.00	0.00	11,010.92
231 RETIREMENT TEACH/PRO		43,500.00	2,510.03	20,648.48	47.47	22,851.52	0.00	0.00	22,851.52
01 1200 232 001	RET PARA SPED ELEM |	21,000.00	2,615.84	20,341.15	96.86	658.85	0.00	0.00	658.85
01 1200 232 002	RET PARA SPED SEC	5,000.00	353.55	3,085.28	61.71	1,914.72	0.00	0.00	1,914.72
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,969.39	23,426.43	90.10	2,573.57	0.00	0.00	2,573.57
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	60.51	0.00	(60.51)	0.00	0.00	(60.51)
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	0.00	109.40	0.00	(109.40)	0.00	0.00	(109.40)
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	0.00	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
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	0.00	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
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	0.00	2,928.88	22.53	10,071.12	0.00	0.00	10,071.12
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	1,637.78	61.23	1,362.22	0.00	199.00	1,163.22
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	0.00	4,566.66	26.48	13,433.34	0.00	199.00	13,234.34
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	588.60	1,139.77	0.00	(1,139.77)	0.00	2,413.54	(3,553.31)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330 EMPLOYEE TRAINING & DEVELOPMENT		2,200.00	588.60	1,553.77	180.33	646.23	0.00	2,413.54	(1,767.31)
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	519.20	3,348.72	371.83	(2,348.72)	0.00	369.62	(2,718.34)
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	0.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580 TRAVEL EXPENSE		2,000.00	519.20	3,548.72	205.92	(1,548.72)	0.00	569.62	(2,118.34)
01 1200 610 001	SUP SPED ELEM	13,000.00	618.98	2,497.89	27.05	10,502.11	0.00	1,019.25	9,482.86
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	166.00	(618.12)	0.00	41.87	(659.99)
610 GENERAL SUPPLIES		14,000.00	618.98	4,116.01	36.98	9,883.99	0.00	1,061.12	8,822.87
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	4,440.24	567.02	(3,440.24)	0.00	1,230.00	(4,670.24)
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	4,440.24	226.81	(1,940.24)	0.00	1,230.00	(3,170.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,093,900.00	87,536.91	730,980.68	67.32	362,919.32	0.00	5,473.28	357,446.04
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	22.97	0.00	(22.97)	0.00	0.00	(22.97)
610 GENERAL SUPPLIES		0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
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	22.97	0.00	(22.97)	0.00	0.00	(22.97)
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	2,316.25	18,364.25	0.00	(18,364.25)	0.00	0.00	(18,364.25)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,316.25	18,364.25	0.00	(18,364.25)	0.00	0.00	(18,364.25)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,091.04	82,889.41	63.76	47,110.59	0.00	0.00	47,110.59
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	97,656.64	65.10	52,343.36	0.00	0.00	52,343.36
111 REGULAR SALARIES TEACH/PRO STAFF		280,000.00	22,298.12	180,546.05	64.48	99,453.95	0.00	0.00	99,453.95
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	5,687.36	0.00	(5,687.36)	0.00	0.00	(5,687.36)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	710.92	5,687.36	0.00	(5,687.36)	0.00	0.00	(5,687.36)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	22,197.12	63.42	12,802.88	0.00	0.00	12,802.88
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	24,635.95	70.39	10,364.05	0.00	0.00	10,364.05
211 GROUP INS TEACH/PROF STAFF		70,000.00	5,881.60	46,833.07	66.90	23,166.93	0.00	0.00	23,166.93
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.47	1,399.10	0.00	(1,399.10)	0.00	0.00	(1,399.10)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	176.47	1,399.10	0.00	(1,399.10)	0.00	0.00	(1,399.10)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	752.55	6,185.74	61.86	3,814.26	0.00	0.00	3,814.26
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	7,108.36	59.24	4,891.64	0.00	0.00	4,891.64
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,641.01	13,294.10	60.43	8,705.90	0.00	0.00	8,705.90
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	228.80	1,813.99	0.00	(1,813.99)	0.00	0.00	(1,813.99)
230 RETIREMENT NON INSTRUCTIONAL		0.00	228.80	1,813.99	0.00	(1,813.99)	0.00	0.00	(1,813.99)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	996.77	8,187.64	65.50	4,312.36	0.00	0.00	4,312.36
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	9,646.27	64.31	5,353.73	0.00	0.00	5,353.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		27,500.00	2,202.55	17,833.91	64.85	9,666.09	0.00	0.00	9,666.09
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	2,869.00	573.80	(2,369.00)	0.00	0.00	(2,369.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	710.00	35.50	1,290.00	0.00	0.00	1,290.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	3,579.00	143.16	(1,079.00)	0.00	0.00	(1,079.00)
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	42.39	3,605.66	0.00	725.26	2,880.40
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	238.86	18.64	1,761.14	0.00	133.86	1,627.28
610 GENERAL SUPPLIES		7,000.00	0.00	1,633.20	35.60	5,366.80	0.00	859.12	4,507.68
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	35,455.72	291,314.43	70.94	120,535.57	0.00	859.12	119,676.45
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	31,178.36	64.95	16,821.64	0.00	0.00	16,821.64
116 REGULAR SALARIES NON CERTIFIED		48,000.00	3,879.17	31,178.36	64.95	16,821.64	0.00	0.00	16,821.64
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	236.32	94.53	13.68	0.00	0.00	13.68
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	236.32	94.53	13.68	0.00	0.00	13.68
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	13,530.88	61.50	8,469.12	0.00	0.00	8,469.12
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	13,530.88	61.50	8,469.12	0.00	0.00	8,469.12
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	2,332.53	58.31	1,667.47	0.00	0.00	1,667.47
226 SOC SEC NON CERTIFIED		4,000.00	290.18	2,332.53	58.31	1,667.47	0.00	0.00	1,667.47
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	3,079.76	61.60	1,920.24	0.00	0.00	1,920.24
236 RETIREMENT NON CERTIFIED		5,000.00	383.18	3,079.76	61.60	1,920.24	0.00	0.00	1,920.24
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	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
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	0.00	2,868.11	121.36	2,131.89	0.00	3,199.98	(1,068.09)
610 GENERAL SUPPLIES		5,000.00	0.00	2,868.11	121.36	2,131.89	0.00	3,199.98	(1,068.09)
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	6,273.43	56,985.32	67.06	32,764.68	0.00	3,199.98	29,564.70
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	41,277.55	63.50	23,722.45	0.00	0.00	23,722.45
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	41,277.55	63.50	23,722.45	0.00	0.00	23,722.45
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	13,660.85	68.30	6,339.15	0.00	0.00	6,339.15
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	13,660.85	68.30	6,339.15	0.00	0.00	6,339.15
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	3,091.05	61.82	1,908.95	0.00	0.00	1,908.95
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	3,091.05	61.82	1,908.95	0.00	0.00	1,908.95
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	4,077.31	65.24	2,172.69	0.00	0.00	2,172.69
231	RETIREMENT TEACH/PRO	6,250.00	522.37	4,077.31	65.24	2,172.69	0.00	0.00	2,172.69
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	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
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	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	0.00	2,153.02	86.12	346.98	0.00	0.00	346.98
610	GENERAL SUPPLIES	2,500.00	0.00	2,153.02	86.12	346.98	0.00	0.00	346.98
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	7,927.76	77,128.94	66.92	38,121.06	0.00	0.00	38,121.06
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	67,365.86	89.82	7,634.14	0.00	0.00	7,634.14
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	67,365.86	89.82	7,634.14	0.00	0.00	7,634.14
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	262.50	987.50	98.75	12.50	0.00	0.00	12.50
123	TEMPORARY SALARIES SUBS	1,000.00	262.50	987.50	98.75	12.50	0.00	0.00	12.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	14,994.25	111.07	(1,494.25)	0.00	0.00	(1,494.25)
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	14,994.25	111.07	(1,494.25)	0.00	0.00	(1,494.25)
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.80	4,950.23	90.00	549.77	0.00	0.00	549.77
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.80	4,950.23	90.00	549.77	0.00	0.00	549.77
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	20.09	75.55	75.55	24.45	0.00	0.00	24.45
223	SOC SEC SUBS	100.00	20.09	75.55	75.55	24.45	0.00	0.00	24.45
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	6,654.26	95.06	345.74	0.00	0.00	345.74
231	RETIREMENT TEACH/PRO	7,000.00	871.14	6,654.26	95.06	345.74	0.00	0.00	345.74
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	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	259.72	2,549.72	19.61	10,450.28	0.00	0.00	10,450.28
340	OTHER PROFESSIONAL SERVICES	13,000.00	259.72	2,549.72	19.61	10,450.28	0.00	0.00	10,450.28
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
580	TRAVEL EXPENSE	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	113.50	5.68	1,886.50	0.00	0.00	1,886.50
610	GENERAL SUPPLIES	2,000.00	0.00	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	12,880.11	102,817.18	85.61	17,282.82	0.00	0.00	17,282.82
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	32.47	420.44	8.41	4,579.56	0.00	0.00	4,579.56
340	OTHER PROFESSIONAL SERVICES	5,000.00	32.47	420.44	8.41	4,579.56	0.00	0.00	4,579.56
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	32.47	420.44	8.41	4,579.56	0.00	0.00	4,579.56
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	32.46	275.00	27.50	725.00	0.00	0.00	725.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	32.46	275.00	27.50	725.00	0.00	0.00	725.00
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	32.46	275.00	27.50	725.00	0.00	0.00	725.00
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	2,113.25	15,701.25	74.77	5,298.75	0.00	0.00	5,298.75
340	OTHER PROFESSIONAL SERVICES	21,000.00	2,113.25	15,701.25	74.77	5,298.75	0.00	0.00	5,298.75
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	2,113.25	15,701.25	74.77	5,298.75	0.00	0.00	5,298.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2162 340 000	PSP SPED OT 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
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	296.25	1,165.25	46.61	1,334.75	0.00	0.00	1,334.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	296.25	1,165.25	46.61	1,334.75	0.00	0.00	1,334.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	296.25	1,165.25	46.61	1,334.75	0.00	0.00	1,334.75
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	757.83	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
340	OTHER PROFESSIONAL SERVICES	12,000.00	757.83	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	757.83	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
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	133.43	824.18	164.84	(324.18)	0.00	0.00	(324.18)
340	OTHER PROFESSIONAL SERVICES	500.00	133.43	824.18	164.84	(324.18)	0.00	0.00	(324.18)
2172	PT SERVICES SPED AGE 3-5	500.00	133.43	824.18	164.84	(324.18)	0.00	0.00	(324.18)
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	221.89	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
340	OTHER PROFESSIONAL SERVICES	3,000.00	221.89	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
2173	PT SERVICES SPED AGE 0-2	3,000.00	221.89	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
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	363.96	2,556.63	63.92	1,443.37	0.00	0.00	1,443.37
340	OTHER PROFESSIONAL SERVICES	4,000.00	363.96	2,556.63	63.92	1,443.37	0.00	0.00	1,443.37
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	363.96	2,556.63	63.92	1,443.37	0.00	0.00	1,443.37
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

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
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	6,099.73	48,878.66	81.46	11,121.34	0.00	0.00	11,121.34
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	6,099.73	48,878.66	81.46	11,121.34	0.00	0.00	11,121.34
01 2190 151 002	SAL TCHR COACH	260,000.00	24,170.69	179,834.21	69.17	80,165.79	0.00	0.00	80,165.79
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	24,170.69	179,834.21	69.17	80,165.79	0.00	0.00	80,165.79
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	466.63	3,739.26	74.79	1,260.74	0.00	0.00	1,260.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	466.63	3,739.26	74.79	1,260.74	0.00	0.00	1,260.74
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,883.08	14,628.41	53.19	12,871.59	0.00	0.00	12,871.59
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,883.08	14,628.41	53.19	12,871.59	0.00	0.00	12,871.59
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	51.99	1,268.50	115.32	(168.50)	0.00	0.00	(168.50)
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	51.99	1,268.50	115.32	(168.50)	0.00	0.00	(168.50)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.63	15,966.17	46.96	18,033.83	0.00	0.00	18,033.83
231	RETIREMENT TEACH/PRO	34,000.00	1,972.63	15,966.17	46.96	18,033.83	0.00	0.00	18,033.83
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 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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	34,644.75	270,865.69	59.52	184,234.31	0.00	0.00	184,234.31
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

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
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
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	66,666.64	83.33	13,333.36	0.00	0.00	13,333.36
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	66,666.64	83.33	13,333.36	0.00	0.00	13,333.36
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	13,767.20	76.48	4,232.80	0.00	0.00	4,232.80
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	13,767.20	76.48	4,232.80	0.00	0.00	4,232.80
01 2212 221 000	FICA ADMIN T & L	6,000.00	607.23	4,863.76	81.06	1,136.24	0.00	0.00	1,136.24
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	607.23	4,863.76	81.06	1,136.24	0.00	0.00	1,136.24
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	6,585.20	87.80	914.80	0.00	0.00	914.80
231 RETIREMENT TEACH/PRO		7,500.00	823.15	6,585.20	87.80	914.80	0.00	0.00	914.80
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
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	0.00	20.00	8.00	230.00	0.00	0.00	230.00
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	60.00	2,672.00	106.88	(172.00)	0.00	0.00	(172.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	60.00	590.00	59.00	410.00	0.00	0.00	410.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	120.00	3,282.00	87.52	468.00	0.00	0.00	468.00
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	0.00	191.00	3.18	5,809.00	0.00	0.00	5,809.00
610 GENERAL SUPPLIES		6,000.00	0.00	191.00	3.18	5,809.00	0.00	0.00	5,809.00
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	11,604.61	100,741.19	80.75	24,008.81	0.00	0.00	24,008.81
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

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								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	17,223.36	66.24	8,776.64	0.00	0.00	8,776.64
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	49,428.42	67.71	23,571.58	0.00	0.00	23,571.58
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,394.67	66,651.78	67.33	32,348.22	0.00	0.00	32,348.22
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	145.00	362.50	24.17	1,137.50	0.00	0.00	1,137.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	525.00	1,536.25	307.25	(1,036.25)	0.00	0.00	(1,036.25)
123	TEMPORARY SALARIES SUBS	2,000.00	670.00	1,898.75	94.94	101.25	0.00	0.00	101.25
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	118.16	59.08	81.84	0.00	0.00	81.84
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	13,511.48	75.06	4,488.52	0.00	0.00	4,488.52
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	13,629.64	74.89	4,570.36	0.00	0.00	4,570.36
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	1,291.28	64.56	708.72	0.00	0.00	708.72
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.97	3,549.43	68.26	1,650.57	0.00	0.00	1,650.57
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.38	4,840.71	67.23	2,359.29	0.00	0.00	2,359.29
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	11.10	27.76	27.76	72.24	0.00	0.00	72.24
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	40.17	117.54	117.54	(17.54)	0.00	0.00	(17.54)
223	SOC SEC SUBS	200.00	51.27	145.30	72.65	54.70	0.00	0.00	54.70
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	1,701.28	68.05	798.72	0.00	0.00	798.72
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.55	4,882.42	68.77	2,217.58	0.00	0.00	2,217.58
231	RETIREMENT TEACH/PRO	9,600.00	829.21	6,583.70	68.58	3,016.30	0.00	0.00	3,016.30
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	713.00	10.19	6,287.00	0.00	0.00	6,287.00
320	PROFESSIONAL ED SERIVICES	8,000.00	0.00	713.00	8.91	7,287.00	0.00	0.00	7,287.00
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

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01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	915.80	97.41	2,084.20	0.00	2,006.60	77.60
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	346.40	46.19	1,153.60	0.00	346.40	807.20
610 GENERAL SUPPLIES		4,500.00	0.00	1,262.20	80.34	3,237.80	0.00	2,353.00	884.80
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	1,335.53	4,862.93	90.29	1,387.07	0.00	780.50	606.57
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	211.96	8.48	2,288.04	0.00	0.00	2,288.04
640 BOOKS & PERIODICALS		8,750.00	1,335.53	5,074.89	66.92	3,675.11	0.00	780.50	2,894.61
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	13,625.73	104,559.33	68.18	53,390.67	0.00	3,133.50	50,257.17
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	53,760.00	68.92	24,240.00	0.00	0.00	24,240.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	53,760.00	68.92	24,240.00	0.00	0.00	24,240.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,936.13	21,579.99	71.93	8,420.01	0.00	0.00	8,420.01
114 REGULAR SALARIES TECH STAFF		30,000.00	2,936.13	21,579.99	71.93	8,420.01	0.00	0.00	8,420.01
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	236.32	236.32	(136.32)	0.00	0.00	(136.32)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	236.32	236.32	(136.32)	0.00	0.00	(136.32)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
214 GROUP INS TECH STAFF		8,500.00	710.92	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	4,112.64	63.27	2,387.36	0.00	0.00	2,387.36
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	4,112.64	63.27	2,387.36	0.00	0.00	2,387.36
01 2230 224 000	FICA PARA TECH AID	2,500.00	209.04	1,526.27	61.05	973.73	0.00	0.00	973.73
224 SOC SEC TECH STAFF		2,500.00	209.04	1,526.27	61.05	973.73	0.00	0.00	973.73
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	5,310.32	66.38	2,689.68	0.00	0.00	2,689.68
231 RETIREMENT TEACH/PRO		8,000.00	663.79	5,310.32	66.38	2,689.68	0.00	0.00	2,689.68
01 2230 234 000	RET PARA TECH AID	3,000.00	290.03	2,131.62	71.05	868.38	0.00	0.00	868.38
234 RETIREMENT TECH STAFF		3,000.00	290.03	2,131.62	71.05	868.38	0.00	0.00	868.38

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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
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	12,073.53	94,344.52	69.07	42,255.48	0.00	0.00	42,255.48
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	0.00	(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	0.00	(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	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
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	1,405.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	1,405.00	2,655.00	1.44	182,345.00	0.00	0.00	182,345.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	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	0.00	5,991.54	119.83	(991.54)	0.00	0.00	(991.54)
890	OTHER MISC EXPENSES	5,000.00	0.00	5,991.54	119.83	(991.54)	0.00	0.00	(991.54)
2310	BOARD OF EDUCATION	251,000.00	1,405.00	14,696.20	5.86	236,303.80	0.00	0.00	236,303.80
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	115,333.36	66.67	57,666.64	0.00	0.00	57,666.64
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	115,333.36	66.67	57,666.64	0.00	0.00	57,666.64
01 2320 110 000	SAL CLER SUPT	25,000.00	1,768.00	14,586.02	58.34	10,413.98	0.00	0.00	10,413.98
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,768.00	14,586.02	58.34	10,413.98	0.00	0.00	10,413.98
01 2320 130 000	OT CLARSAL	4,500.00	870.19	5,552.64	123.39	(1,052.64)	0.00	0.00	(1,052.64)
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	870.19	5,552.64	123.39	(1,052.64)	0.00	0.00	(1,052.64)
01 2320 210 000	HINS CLER SUPT	8,000.00	754.20	6,347.07	79.34	1,652.93	0.00	0.00	1,652.93
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	754.20	6,347.07	79.34	1,652.93	0.00	0.00	1,652.93
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	17.69	207.93	207.93	(107.93)	0.00	0.00	(107.93)
211	GROUP INS TEACH/PROF STAFF	100.00	17.69	207.93	207.93	(107.93)	0.00	0.00	(107.93)
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	185.35	1,401.94	70.10	598.06	0.00	0.00	598.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	185.35	1,401.94	70.10	598.06	0.00	0.00	598.06
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	8,593.22	66.10	4,406.78	0.00	0.00	4,406.78

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225 SOC SEC SUPERINTENDENT		13,000.00	1,075.18	8,593.22	66.10	4,406.78	0.00	0.00	4,406.78
01 2320 230 000	RET CLER SUPT	2,400.00	260.60	4,638.80	193.28	(2,238.80)	0.00	0.00	(2,238.80)
230 RETIREMENT NON INSTRUCTIONAL		2,400.00	260.60	4,638.80	193.28	(2,238.80)	0.00	0.00	(2,238.80)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	9,236.98	52.78	8,263.02	0.00	0.00	8,263.02
235 RETIREMENT SUPERINTENDENT		17,500.00	1,424.05	9,236.98	52.78	8,263.02	0.00	0.00	8,263.02
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	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	1,046.69	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
580 TRAVEL EXPENSE		7,000.00	1,046.69	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
01 2320 610 000	SUP EXEC ADMIN	17,000.00	237.16	7,631.32	45.36	9,368.68	0.00	79.37	9,289.31
610 GENERAL SUPPLIES		17,000.00	237.16	7,631.32	45.36	9,368.68	0.00	79.37	9,289.31
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	0.00	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
810 DUES AND FEES		4,000.00	0.00	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	0.00	(13,832.25)	(39.52)	48,832.25	0.00	0.00	48,832.25
890 OTHER MISC EXPENSES		35,000.00	0.00	(13,832.25)	(39.52)	48,832.25	0.00	0.00	48,832.25
2320 EXECUTIVE ADMINISTRATION		310,000.00	22,055.78	171,813.97	55.50	138,186.03	0.00	223.88	137,962.15
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	175.00	13,710.50	109.68	(1,210.50)	0.00	0.00	(1,210.50)
317 CONTRACTED LEGAL SERVICES		12,500.00	175.00	13,710.50	109.68	(1,210.50)	0.00	0.00	(1,210.50)
2330 DISTRICT LEGAL SERVICES		12,500.00	175.00	13,710.50	109.68	(1,210.50)	0.00	0.00	(1,210.50)
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,218.80	18,515.80	74.06	6,484.20	0.00	0.00	6,484.20
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,246.80	18,499.20	74.00	6,500.80	0.00	0.00	6,500.80
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,465.60	37,015.00	74.03	12,985.00	0.00	0.00	12,985.00
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	79,530.32	69.16	35,469.68	0.00	0.00	35,469.68
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	78,466.64	66.78	39,033.36	0.00	0.00	39,033.36
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	157,996.96	67.96	74,503.04	0.00	0.00	74,503.04
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	134.00	753.76	75.38	246.24	0.00	0.00	246.24
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	134.00	753.76	50.25	746.24	0.00	0.00	746.24
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	73.80	535.05	53.51	464.95	0.00	0.00	464.95
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	73.80	535.05	44.59	664.95	0.00	0.00	664.95
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	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
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	13,973.98	66.54	7,026.02	0.00	0.00	7,026.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211 GROUP INS TEACH/PROF STAFF		42,000.00	1,750.44	13,973.98	33.27	28,026.02	0.00	0.00	28,026.02
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	169.74	1,416.47	70.82	583.53	0.00	0.00	583.53
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	187.77	1,513.76	75.69	486.24	0.00	0.00	486.24
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,000.00	357.51	2,930.23	73.26	1,069.77	0.00	0.00	1,069.77
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	6,084.12	76.05	1,915.88	0.00	0.00	1,915.88
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	5,797.04	68.20	2,702.96	0.00	0.00	2,702.96
221 SOC SEC TEACHER/PROFESSIONALS		16,500.00	1,485.87	11,881.16	72.01	4,618.84	0.00	0.00	4,618.84
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	219.16	1,543.51	61.74	956.49	0.00	0.00	956.49
01 2410 230 002	RET CLER PRINC RET	2,500.00	229.23	1,880.18	75.21	619.82	0.00	0.00	619.82
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	448.39	3,423.69	68.47	1,576.31	0.00	0.00	1,576.31
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	7,144.96	64.95	3,855.04	0.00	0.00	3,855.04
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	7,750.80	62.01	4,749.20	0.00	0.00	4,749.20
231 RETIREMENT TEACH/PRO		23,500.00	1,861.97	14,895.76	63.39	8,604.24	0.00	0.00	8,604.24
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
320 PROFESSIONAL ED SERIVICES		1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	112.68	0.00	(112.68)	0.00	0.00	(112.68)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	676.66	0.00	(676.66)	0.00	0.00	(676.66)
580 TRAVEL EXPENSE		0.00	0.00	789.34	0.00	(789.34)	0.00	0.00	(789.34)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	456.67	30.44	1,043.33	0.00	0.00	1,043.33
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	212.70	1,250.40	84.36	249.60	0.00	15.00	234.60
610 GENERAL SUPPLIES		3,000.00	212.70	1,707.07	57.40	1,292.93	0.00	15.00	1,277.93
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	149.88	245.00	0.00	644.00	(399.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	366.76	32.31	2,733.24	0.00	635.00	2,098.24
810 DUES AND FEES		3,900.00	0.00	921.76	56.43	2,978.24	0.00	1,279.00	1,699.24
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	31,260.29	256,600.48	64.90	140,799.52	0.00	1,294.00	139,505.52
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	44,000.00	62.86	26,000.00	0.00	0.00	26,000.00
116 REGULAR SALARIES NON CERTIFIED		70,000.00	5,500.00	44,000.00	62.86	26,000.00	0.00	0.00	26,000.00
01 2510 211 000	DENTAL	500.00	62.00	496.00	99.20	4.00	0.00	0.00	4.00
211 GROUP INS TEACH/PROF STAFF		500.00	62.00	496.00	99.20	4.00	0.00	0.00	4.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	11,943.52	62.86	7,056.48	0.00	0.00	7,056.48
216 GROUP INS NON CERTIFIED		19,000.00	1,492.94	11,943.52	62.86	7,056.48	0.00	0.00	7,056.48

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01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	3,257.20	65.14	1,742.80	0.00	0.00	1,742.80
226 SOC SEC NON CERTIFIED		5,000.00	407.15	3,257.20	65.14	1,742.80	0.00	0.00	1,742.80
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	4,346.24	70.10	1,853.76	0.00	0.00	1,853.76
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	4,346.24	70.10	1,853.76	0.00	0.00	1,853.76
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	18.81	830.47	166.09	(330.47)	0.00	0.00	(330.47)
320 PROFESSIONAL ED SERIVICES		500.00	18.81	830.47	166.09	(330.47)	0.00	0.00	(330.47)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	1,471.15	73.56	528.85	0.00	0.00	528.85
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	1,471.15	73.56	528.85	0.00	0.00	528.85
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	56.20	3,043.40	33.82	5,956.60	0.00	0.00	5,956.60
351 DATA PROCESSING AND CODING		9,000.00	56.20	3,043.40	33.82	5,956.60	0.00	0.00	5,956.60
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	719.95	8,964.74	59.76	6,035.26	0.00	0.00	6,035.26
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	719.95	8,964.74	59.76	6,035.26	0.00	0.00	6,035.26
01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,470.64	30,916.52	56.21	24,083.48	0.00	0.00	24,083.48
440 RENTALS		55,000.00	3,470.64	30,916.52	56.21	24,083.48	0.00	0.00	24,083.48
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	500.00	5,995.44	74.94	2,004.56	0.00	0.00	2,004.56
531 POSTAGE		8,000.00	500.00	5,995.44	74.94	2,004.56	0.00	0.00	2,004.56
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	52.15	1,881.04	37.62	3,118.96	0.00	0.00	3,118.96
540 ADVERTISING		5,000.00	52.15	1,881.04	37.62	3,118.96	0.00	0.00	3,118.96
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610 GENERAL SUPPLIES		2,000.00	0.00	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	12,823.12	147,624.28	71.59	58,575.72	0.00	0.00	58,575.72
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

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2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 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	20,625.99	176,101.63	88.05	23,898.37	0.00	0.00	23,898.37
110	REGULAR SALARIES NON INSTRUCTIONAL	200,000.00	20,625.99	176,101.63	88.05	23,898.37	0.00	0.00	23,898.37
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	5,280.20	47,293.75	135.13	(12,293.75)	0.00	0.00	(12,293.75)
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	5,280.20	47,293.75	135.13	(12,293.75)	0.00	0.00	(12,293.75)
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,355.88	68,020.32	87.21	9,979.68	0.00	0.00	9,979.68
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	9,355.88	68,020.32	87.21	9,979.68	0.00	0.00	9,979.68
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	205.09	1,600.44	320.09	(1,100.44)	0.00	0.00	(1,100.44)
211	GROUP INS TEACH/PROF STAFF	500.00	205.09	1,600.44	320.09	(1,100.44)	0.00	0.00	(1,100.44)
01 2610 220 000	FICA NONCRT CUST	18,500.00	1,948.20	17,013.77	91.97	1,486.23	0.00	0.00	1,486.23
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	1,948.20	17,013.77	91.97	1,486.23	0.00	0.00	1,486.23
01 2610 230 000	RET NONCRT CUST	24,000.00	2,558.95	21,834.05	90.98	2,165.95	0.00	0.00	2,165.95
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	2,558.95	21,834.05	90.98	2,165.95	0.00	0.00	2,165.95
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 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 410 000	PSF WATER & SEWER	15,000.00	614.68	6,090.04	40.60	8,909.96	0.00	0.00	8,909.96
410 UTILITY SERVICES		15,000.00	614.68	6,090.04	40.60	8,909.96	0.00	0.00	8,909.96
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
431 NON-TECH REPAIRS & MAINT		0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
01 2610 610 000	SUP CUSTODIAL	115,000.00	22,628.70	108,751.99	95.43	6,248.01	0.00	997.09	5,250.92
610 GENERAL SUPPLIES		115,000.00	22,628.70	108,751.99	95.43	6,248.01	0.00	997.09	5,250.92
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	19,357.87	174,737.15	79.43	45,262.85	0.00	0.00	45,262.85
621 NATURAL GAS		220,000.00	19,357.87	174,737.15	79.43	45,262.85	0.00	0.00	45,262.85
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	1,610.71	13,323.78	66.62	6,676.22	0.00	0.00	6,676.22
890 OTHER MISC EXPENSES		20,000.00	1,610.71	13,323.78	66.62	6,676.22	0.00	0.00	6,676.22
2610 SUPPORT SERVICES OPERATION OF BUILDING		753,000.00	84,186.27	642,050.07	85.40	110,949.93	0.00	997.09	109,952.84
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	45,350.36	43.19	59,649.64	0.00	0.00	59,649.64
110 REGULAR SALARIES NON INSTRUCTIONAL		105,000.00	5,166.67	45,350.36	43.19	59,649.64	0.00	0.00	59,649.64
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	17,530.06	40.77	25,469.94	0.00	0.00	25,469.94
210 GROUP INSURANCE NON INSTRUCTIONAL		43,000.00	2,004.64	17,530.06	40.77	25,469.94	0.00	0.00	25,469.94
01 2620 211 000	DENTAL	500.00	83.29	728.32	145.66	(228.32)	0.00	0.00	(228.32)
211 GROUP INS TEACH/PROF STAFF		500.00	83.29	728.32	145.66	(228.32)	0.00	0.00	(228.32)
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	3,476.90	43.46	4,523.10	0.00	0.00	4,523.10
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,000.00	392.78	3,476.90	43.46	4,523.10	0.00	0.00	4,523.10
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	4,516.80	37.64	7,483.20	0.00	0.00	7,483.20
230 RETIREMENT NON INSTRUCTIONAL		12,000.00	510.35	4,516.80	37.64	7,483.20	0.00	0.00	7,483.20
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	0.00	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	(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	1,084.50	58,032.08	34.81	109,967.92	0.00	456.70	109,511.22
340 OTHER PROFESSIONAL SERVICES		168,000.00	1,084.50	58,032.08	34.81	109,967.92	0.00	456.70	109,511.22
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	0.00	87.14	87.14	0.00	(87.14)	0.00	344.10	(431.24)
610 GENERAL SUPPLIES		0.00	87.14	87.14	0.00	(87.14)	0.00	344.10	(431.24)
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	7,689.60	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
733 FURNITURE AND EQUIPMENT		23,000.00	7,689.60	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	17,018.97	134,896.81	36.82	233,603.19	0.00	800.80	232,802.39
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
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

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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	3,687.19	34,998.29	58.33	25,001.71	0.00	0.00	25,001.71
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	3,687.19	34,998.29	58.33	25,001.71	0.00	0.00	25,001.71
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
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	4,708.69	28,623.55	81.78	6,376.45	0.00	0.00	6,376.45
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	4,708.69	28,623.55	81.78	6,376.45	0.00	0.00	6,376.45
01 2710 130 000	ROUTE BUS OT	1,500.00	24.58	221.22	14.75	1,278.78	0.00	0.00	1,278.78
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	24.58	221.22	14.75	1,278.78	0.00	0.00	1,278.78
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,507.56	11,551.03	62.44	6,948.97	0.00	0.00	6,948.97
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,507.56	11,551.03	62.44	6,948.97	0.00	0.00	6,948.97
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	60.77	684.90	68.49	315.10	0.00	0.00	315.10
211	GROUP INS TEACH/PROF STAFF	1,000.00	60.77	684.90	68.49	315.10	0.00	0.00	315.10
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	643.66	4,883.01	61.04	3,116.99	0.00	0.00	3,116.99
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	643.66	4,883.01	61.04	3,116.99	0.00	0.00	3,116.99
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	366.62	3,478.92	57.98	2,521.08	0.00	0.00	2,521.08
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	366.62	3,478.92	57.98	2,521.08	0.00	0.00	2,521.08
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	3,968.00	3,968.00	19.84	16,032.00	0.00	0.00	16,032.00
431	NON-TECH REPAIRS & MAINT	20,000.00	3,968.00	3,968.00	19.84	16,032.00	0.00	0.00	16,032.00
01 2710 490 000	VEHICAL MAINT/REPAI	5,000.00	2,166.23	3,569.57	71.39	1,430.43	0.00	0.00	1,430.43
490	OTHER PURCHASED SERVICES	5,000.00	2,166.23	3,569.57	71.39	1,430.43	0.00	0.00	1,430.43
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	2,496.91	17,504.71	25.01	52,495.29	0.00	0.00	52,495.29
610	GENERAL SUPPLIES	70,000.00	2,496.91	17,504.71	25.01	52,495.29	0.00	0.00	52,495.29
01 2710 626 000	SUP GAS AND OIL	60,000.00	3,967.63	45,440.01	75.73	14,559.99	0.00	0.00	14,559.99
626	GAS	60,000.00	3,967.63	45,440.01	75.73	14,559.99	0.00	0.00	14,559.99
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

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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	0.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
890 OTHER MISC EXPENSES		5,000.00	0.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
2710 VEHICLE OPP & PURCH REG ED		438,000.00	23,597.84	157,870.20	36.04	280,129.80	0.00	0.00	280,129.80
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	12,217.16	1,221.72	(11,217.16)	0.00	0.00	(11,217.16)
431 NON-TECH REPAIRS & MAINT		1,000.00	0.00	12,217.16	1,221.72	(11,217.16)	0.00	0.00	(11,217.16)
2730 VEHICLE SERV & MAINT REG ED		1,000.00	0.00	12,217.16	1,221.72	(11,217.16)	0.00	0.00	(11,217.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	73,533.28	66.85	36,466.72	0.00	0.00	36,466.72
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	73,533.28	66.85	36,466.72	0.00	0.00	36,466.72
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	283.75	3,375.00	25.00	10,125.00	0.00	0.00	10,125.00
123	TEMPORARY SALARIES SUBS	13,500.00	283.75	3,375.00	25.00	10,125.00	0.00	0.00	10,125.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	4,874.80	0.00	(4,874.80)	0.00	0.00	(4,874.80)

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		0.00	696.40	4,874.80	0.00	(4,874.80)	0.00	0.00	(4,874.80)
01 2900 223 002	SOC SEC SUBS	0.00	21.71	252.65	0.00	(252.65)	0.00	0.00	(252.65)
223 SOC SEC SUBS		0.00	21.71	252.65	0.00	(252.65)	0.00	0.00	(252.65)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	8,111.06	0.00	(8,111.06)	0.00	0.00	(8,111.06)
231 RETIREMENT TEACH/PRO		0.00	825.62	8,111.06	0.00	(8,111.06)	0.00	0.00	(8,111.06)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
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	11,019.14	90,150.38	51.96	83,349.62	0.00	0.00	83,349.62
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	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
610 GENERAL SUPPLIES		0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
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	17,223.28	63.79	9,776.72	0.00	0.00	9,776.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,152.91	17,223.28	63.79	9,776.72	0.00	0.00	9,776.72
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	118.16	59.08	81.84	0.00	0.00	81.84
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	118.16	59.08	81.84	0.00	0.00	81.84
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,291.28	64.56	708.72	0.00	0.00	708.72
221 SOC SEC TEACHER/PROFESSIONALS		2,000.00	161.41	1,291.28	64.56	708.72	0.00	0.00	708.72
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	1,701.28	65.43	898.72	0.00	0.00	898.72
231 RETIREMENT TEACH/PRO		2,600.00	212.66	1,701.28	65.43	898.72	0.00	0.00	898.72
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	20,334.00	63.94	11,466.00	0.00	0.00	11,466.00
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	40,561.83	0.00	(40,561.83)	0.00	0.00	(40,561.83)
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	40,561.83	55.56	32,438.17	0.00	0.00	32,438.17
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	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123 TEMPORARY SALARIES SUBS		500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	15,360.77	0.00	(15,360.77)	0.00	0.00	(15,360.77)
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	15,360.77	66.79	7,639.23	0.00	0.00	7,639.23
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	3,053.25	0.00	(3,053.25)	0.00	0.00	(3,053.25)
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	3,053.25	50.89	2,946.75	0.00	0.00	2,946.75
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
223 SOC SEC SUBS		0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	4,006.61	400.66	(3,006.61)	0.00	0.00	(3,006.61)
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	4,006.61	53.42	3,493.39	0.00	0.00	3,493.39
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)

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	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
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	8,031.43	63,649.79	54.17	53,850.21	0.00	0.00	53,850.21
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

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
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									
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	59,911.46	74.57	20,428.54	0.00	0.00	20,428.54
111 REGULAR SALARIES TEACH/PRO STAFF		80,340.00	7,264.97	59,911.46	74.57	20,428.54	0.00	0.00	20,428.54
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	597.50	0.00	(597.50)	0.00	0.00	(597.50)
123 TEMPORARY SALARIES SUBS		0.00	0.00	597.50	0.00	(597.50)	0.00	0.00	(597.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	23,988.30	51.25	22,819.70	0.00	0.00	22,819.70
211 GROUP INS TEACH/PROF STAFF		46,808.00	2,878.12	23,988.30	51.25	22,819.70	0.00	0.00	22,819.70
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	4,475.54	0.00	(4,475.54)	0.00	0.00	(4,475.54)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	542.29	4,475.54	0.00	(4,475.54)	0.00	0.00	(4,475.54)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	45.72	0.00	(45.72)	0.00	0.00	(45.72)
223 SOC SEC SUBS		0.00	0.00	45.72	0.00	(45.72)	0.00	0.00	(45.72)
01 6200 231 001	RET TCHR TITLE IA	0.00	717.62	5,917.94	0.00	(5,917.94)	0.00	0.00	(5,917.94)
231 RETIREMENT TEACH/PRO		0.00	717.62	5,917.94	0.00	(5,917.94)	0.00	0.00	(5,917.94)
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	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	11,403.00	99,685.90	78.40	27,462.10	0.00	0.00	27,462.10
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

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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	1,892.69	5,328.38	41.39	7,546.62	0.00	0.00	7,546.62
111 REGULAR SALARIES TEACH/PRO STAFF		12,875.00	1,892.69	5,328.38	41.39	7,546.62	0.00	0.00	7,546.62
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	626.07	1,235.66	17.98	5,636.34	0.00	0.00	5,636.34
211 GROUP INS TEACH/PROF STAFF		6,872.00	626.07	1,235.66	17.98	5,636.34	0.00	0.00	5,636.34
01 6310 221 001	FICA TCHR TITLE IIA	0.00	144.79	407.63	0.00	(407.63)	0.00	0.00	(407.63)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	144.79	407.63	0.00	(407.63)	0.00	0.00	(407.63)
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	186.96	526.33	0.00	(526.33)	0.00	0.00	(526.33)
231 RETIREMENT TEACH/PRO		0.00	186.96	526.33	0.00	(526.33)	0.00	0.00	(526.33)
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	2,850.51	7,498.00	37.97	12,249.00	0.00	0.00	12,249.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	2,405.17	75.16	794.83	0.00	0.00	794.83
111 REGULAR SALARIES TEACH/PRO STAFF		3,200.00	305.81	2,405.17	75.16	794.83	0.00	0.00	794.83

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01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	912.67	76.06	287.33	0.00	0.00	287.33
211 GROUP INS TEACH/PROF STAFF		1,200.00	112.90	912.67	76.06	287.33	0.00	0.00	287.33
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	181.12	72.45	68.88	0.00	0.00	68.88
221 SOC SEC TEACHER/PROFESSIONALS		250.00	23.04	181.12	72.45	68.88	0.00	0.00	68.88
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	237.60	74.25	82.40	0.00	0.00	82.40
231 RETIREMENT TEACH/PRO		320.00	30.21	237.60	74.25	82.40	0.00	0.00	82.40
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	3,736.56	75.18	1,233.44	0.00	0.00	1,233.44
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	110,785.02	88.27	14,714.98	0.00	0.00	14,714.98
111 REGULAR SALARIES TEACH/PRO STAFF		125,500.00	14,500.86	110,785.02	88.27	14,714.98	0.00	0.00	14,714.98
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,680.76	36,203.75	89.39	4,296.25	0.00	0.00	4,296.25
211 GROUP INS TEACH/PROF STAFF		40,500.00	4,680.76	36,203.75	89.39	4,296.25	0.00	0.00	4,296.25
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,058.88	8,076.58	0.00	(8,076.58)	0.00	0.00	(8,076.58)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,058.88	8,076.58	0.00	(8,076.58)	0.00	0.00	(8,076.58)
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	10,943.01	99.48	56.99	0.00	0.00	56.99
231 RETIREMENT TEACH/PRO		11,000.00	1,432.35	10,943.01	99.48	56.99	0.00	0.00	56.99
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	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
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	21,672.85	171,653.13	92.54	13,846.87	0.00	0.00	13,846.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

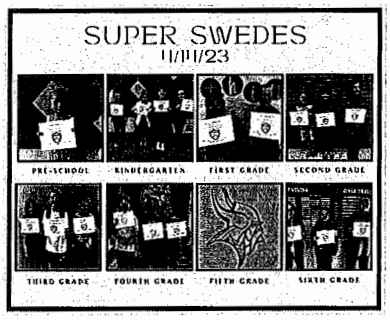
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	17,460.61	0.00	(17,460.61)	0.00	0.00	(17,460.61)
640 BOOKS & PERIODICALS		0.00	0.00	17,460.61	0.00	(17,460.61)	0.00	0.00	(17,460.61)
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	22,826.96	0.00	(22,826.96)	0.00	0.00	(22,826.96)
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	921,903.01	7,452,887.77	62.88	4,477,327.23	0.00	48,561.23	4,428,766.00

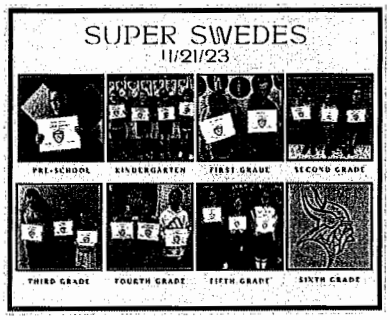
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		11,930,215.00	921,903.01	7,452,887.77	62.88	4,477,327.23	0.00	48,561.23	4,428,766.00

Administrator Report
Meeting: May Board Meeting
Date: 5/8/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

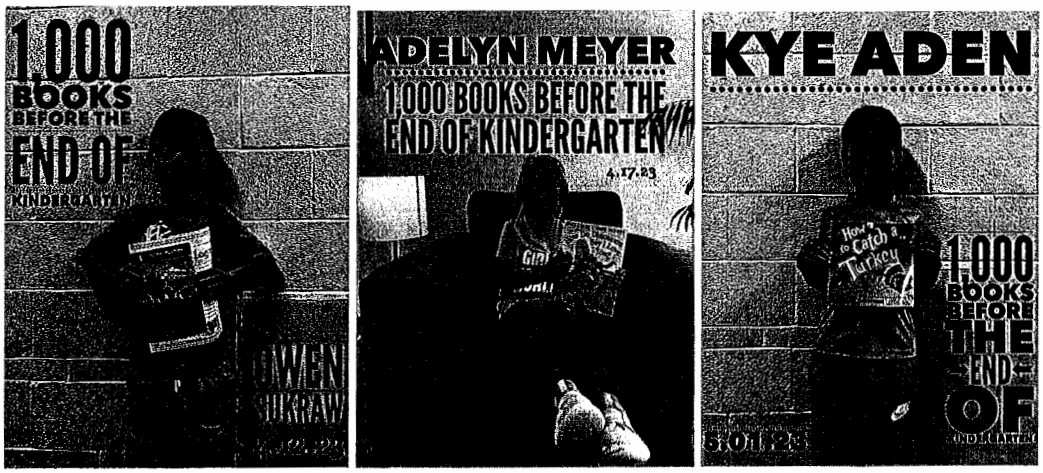
Spring Music Programs:
Our 5th & 6th grade bands performed for guests in the PAC on April 25th. A big thank you to Mrs. Welch for getting these students off on the "right note"! The 5th & 6th graders put on a nice performance.

Super Swedes:
4/28/23 was our last week of recognizing our Super Swedes for the 2022-2023 school year. Over 500 students were recognized throughout the year for following the Swede Shield.





1,000 Book Challenge:
37 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **11,500** books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!



Positive Office Referrals:
222 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, close to 300 positive referrals have been made for students. Dudley Elementary Positive Office Referrals (4.28.23)

Dudley Elementary Family Night 2023 (Unplug & "Connect" With Your Family):
Our Family Night was a huge success with 115+ parents attending and 153+ children. It was held on Thursday, April 20th from 5:30-7:00 in the north gym, cafeteria, and football field. Our staff did an amazing job facilitating 11 different stations for families to attend. We had donations from Frito Lay, Kennedy Landscape Services, & Bomgaars.

Administrator Report
Meeting: September Board Meeting
Date: 5/8/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Class of 2023
Strategy 2 Update

I. Class of 2023 Academic Honors

- 67 Seniors are on pace to become the GHS class of 2023
  - Highlights - 41 students earned scholarships
  - 8 students earned Regents scholarships - ties the most in the past 23 years (with the class of 2022)
  - 6 students earned a 30+ on the ACT test
    - 2018 had 0….. over the next 5 years we have averaged 5 per graduating class.
    - 2004-18 averaged 2.5

II. Strategy 2 update (for the Class of 2023)

- 35 going to a 4 year college
- 20 going to a 2 year college / technical school.
- Of those 20, 12 seniors are going to attend a specific trade school (welding, mechanics, electrical)
- 32 seniors (out of 67) took at least one college credit class. 11 seniors will graduate with a semester (or more) of college credit, 3 will graduate with at least one year of college credit (1 with an associate's degree)

Administrator Report
Meeting: September Board Meeting
Date: 5/8/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

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Administrator Report
Meeting: May Board Meeting
Date: 5/8/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:
NSAA District Music
Spring Play
SWC Update
SWC Cup Final Standings 2022/2023
Upcoming Events

I. NSAA District Music

- Our students competed at the NSAA District Music contest at Home on April 17th.
  - We had a lot of good performances from our choir and band students that day.
  - Congratulations to all of them on their hard work this year and for Mrs. Welch on organizing a great day.
- A big thank you goes out to all our HS staff for helping monitor classrooms and being door monitors.
- We will host next year on Monday, April 15, 2024.

II. Spring Play

- The Spring Play was performed on April 21-23, 2023.
  - Congratulations to all the students, Mrs. Beavers, Mrs. Feather, and Mrs. Butterfield on outstanding performances.

III. SWC Update

- SWC Quiz Bowl @ Holdrege on April 12, 2023.
  - We finished in 5th place.
- SWC Track @ McCook on April 29, 2023.
  - Girls finished Runner-up.
  - Boys finished Runner-up.
- SWC Golf @ Minden on May 4, 2023.
  - 4th place as a team
  - We had 2 individual medalists. Alec Winney was 8th and Kai Jorgenson 15th.

IV. SWC Cup Finals Standings 2022/2023

- Girls
  - 1st: Minden 65 pts.
  - 2nd: Gothenburg 54 pts.
  - 3rd: Broken Bow 46.5 pts.
  - 4th: Ogallala 44.5 pts.
  - 5th: Holdrege 41 pts.
  - 6th: McCook 39 pts.
  - 7th: Cozad 30 pts.
  - 8th: Ainsworth 24.5 pts.
  - 9th: Valentine 22.5 pts.

- Boys
    - 1st: Minden 60 pts.
    - 2nd: Gothenburg 58 pts.
    - 2nd: Ogallala 58 pts.
    - 4th: McCook 53 pts.
    - 5th: Cozad 47.5 pts.
    - 6th: Broken Bow 46.5 pts.
    - 7th: Holdrege 39 pts.
    - 8th: Valentine 29 pts.
    - 9th: Ainsworth 22 pts.

V. Upcoming Events

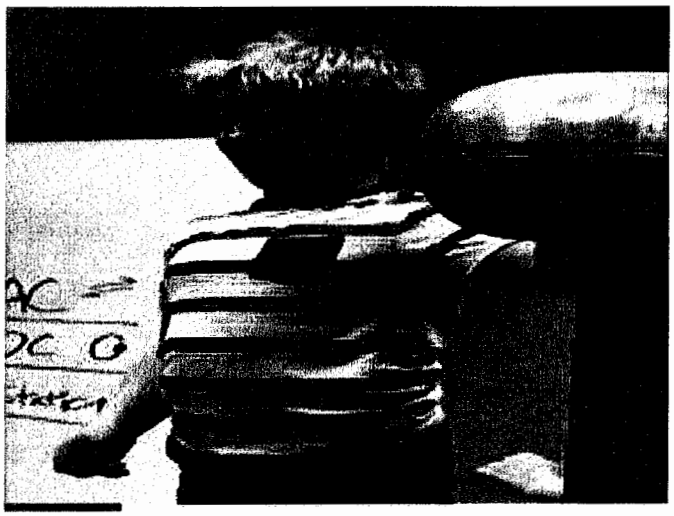
- Spring Sports Program. Tonight at 6:30 P.M. in the PAC.
- B-6 District Track @ Ogallala is Tuesday, May 9th.
    - Field Events at 11:30 A.M. CST, Running Events at 2:00 P.M. CST.
- JH State Track Championships @ Gothenburg on May 13th. 11:00 A.M.
- B-4 District Golf @ Hillside Golf Course in Sidney is Monday, May 15th at TBD.
- State Track @ Omaha Burke High School - May 17-18, 2023.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 18-19, 2023.
- State Boys Golf @ Gering (Monument Shadows G.C.) - May 23-24, 2023.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on April 12th.
    - More discussion is continuing to get the School Foundation page ready on the school website before it goes live.
    - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met since April due to a busy spring schedule for all of us.
    - The next School Foundation meeting is scheduled for June 6th.

Administrative Report
May 8, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
I. Update Strategy 1
II. Volunteer Information
III. Field Trips

1. Update Strategy 1 – Presentation
2. Volunteer Information
    a. 124 volunteers
    b. Must pass a background check
    c. School pays for the majority
    d. Work as volunteer readers, field trip sponsors, etc
3. Field Trips
    a. Spring Season is Field Trip Season
    b. Last weeks of school
    c. 11 field trips
        i. Support curriculum taught in classroom
        ii. Kindergarten – downtown businesses, Vet
        iii. 1st grade – each class to McDonalds, North Platte Historical Museum
        iv. 2nd grade – Arbor Day Celebration at park
        v. 3rd grade Edgerton Center
        vi. 4th grade Capital Trip
        vii. 5th grade – Hasting Museum
        viii. 6th grade – Omaha Zoo
4.





Administrator Report
Meeting: May Board Meeting
Date: 5/8/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We received approximately 20 applications (for 15 spots) for our Swede Preschool Academy. Students must live in the district and enrollment is evaluated on priority criteria outlined in the application (and below).

  Enrollment priority criteria:

  - Qualifies for free or reduced meals
  - Child has an Individualized Education Plan (IEP)
  - Child is in foster care
  - Parents under 18 years of age at time of child's birth or have not completed high school
  - Child's birth weight was under five pounds or was born prematurely (verified by physician)
  - English is not the primary language spoken at home

  All applicant families have been contacted and those who were not accepted into the program were given contact information for Nichole Hetz, GECLC Coordinator, so she can help families find preschool placement within the community. We have double-checked and community providers still have room to enroll students for the 2023-2024 preschool year.

Curriculum (Standards) and Materials:

- Curriculum (Standards) - <u>what</u> we teach
  - In the fall of 2023, NDE will propose new Physical Education (P.E.) standards with the goal of State Board approval.
- Materials are connect to the curriculum - <u>how</u> we teach
  - 2023-2024 - No new material adoptions are scheduled. It will be another "gap" year before we dive into the next cycle.
  - 2024-2025 - MATH materials review and adoption
  - 2025-2026 - SCIENCE materials review and adoption
  - 2026-2027 - (no new material adoptions)
  - 2027-2028 - LANGUAGE ARTS material review and adoption

Assessment:

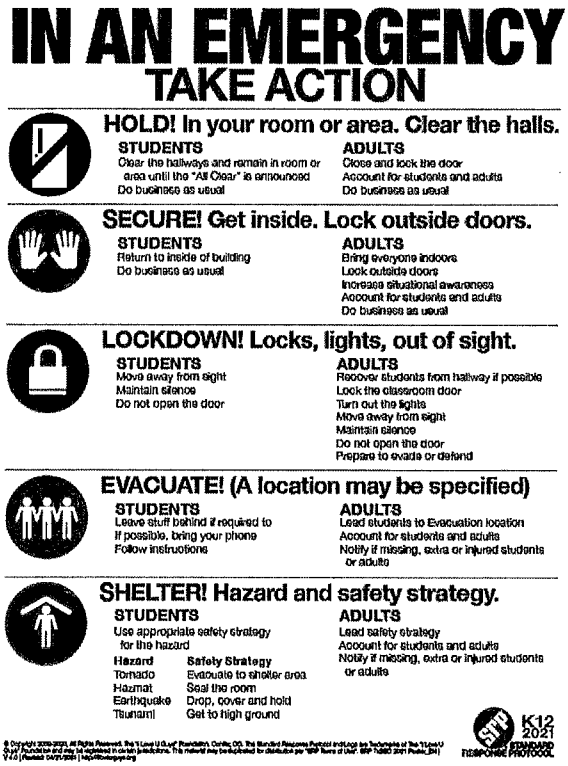
- MAP Growth Assessment
  - The spring assessment window closed on Friday (May 5th)
  - In the past, we administered this assessment to all Kindergarten through 8th graders. For the spring assessment, 9th through 11th grade students also took

the assessment. Expanding the grade levels provides us with additional data to be able to make important data-driven instructional decisions.

- NSCAS Summative Assessment (3rd through 8th graders)
    - The assessment window will close on May 12th
- ACT
    - Completed April 4, 2023 - 100% attendance!

Safe Schools

- Throughout the 2022-2023 school year, once a month staff received Safety Updates as part of their professional development. These updates included a deeper dive into our Standard Response Protocols (SRP). Standard Response Protocols are action-based and demand a specific vocabulary… but allow for great flexibility. By standardizing the vocabulary, all stakeholders (staff, students, first responders, visitors, etc.) can understand the expectations and we are all speaking ONE language.
- Our five SRP's include: HOLD, SECURE, LOCKDOWN, EVACUATE & SHELTER
- Stakeholders will see this poster throughout our district:



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)
    - Our School Foundation Strategy 3.1 Action Team is working in collaboration with the School Foundation Board to update the School Foundation webpage (on the Gothenburg Public School's website). We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel. These supports will both engage and educate stakeholders about the School Foundation.

Administrator Report
Meeting: May Board Meeting
Date: 5/8/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: May 16th @ 9AM
TOPIC: Health and Wellness Topic Progression

Health & Wellness

852	4/4/23	4/11/23	4/18/23	4/25/23
Elementary	13	25	20	9
Secondary	12	16	15	21
Total Ss III	25	41	35	30
Percent III	2.93%	4.81%	4.11%	3.52%

Legislative Calendar
Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing. Updates are passed along as I receive them.

April Statewide Involvement
April 19th - National Association of School Administrators (NASA) - Kearney
April 20th - UNK Advisory Council - Kearney
April 27th - STANCE - Lincoln

Contract Days

July - 20 days	November - 19 days	March - 25 days
August - 23.5 days	December - 18.5 days	April - 22 days
September - 23 days	January - 17 days	May -
October - 22 days	February - 20.5 days	June -

Board of Education Regular Meeting
April 10, 2023–7:00 P.M.
High School Media Center

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

Attendance Taken at 7:00 P.M.

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

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.
7:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

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

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

Recognition of Visitors
Three State Champion speech students Kara Waskowiak: Poetry; Parker Graves: Humorous Prose; Jack Aden: Entertainment, along with the speech coach Kaitlyn Clark were congratulated by the Board and Administration for the achievements. Great Job!

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.

Public Comment
Richard Ristine addressed the Board.

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: 2023-24 Brentlee Coover-Kindergarten, from Eustis-Farnam. Mylo Jacobson-4th, Wyatt Jacobson-Kindergarten to Eusits-Farnam; Ellexia Johnson-Kindergarten to Lexington; Weston Foster-2nd, Ava Foster-9th, to Brady.

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

Personnel
Resignation of certificated staff
Miss Kassie Schuett has been offered a part-time special education director and part-time special education teacher position at Elwood Public Schools. We thank her for her three years of service in the district and wish her well in her next chapter.
Motion Passed: Motion to accept the resignation of Miss Kassie Schuett effective at the conclusion of her 2022-2023 contract passed with a motion by Terrell and a second by Fornoff.

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

Personnel
Resignation of certificated staff
Mrs. Becky Gibbens' resignation came in after our March 15th deadline and therefore we are not required to accept her resignation. However, she has been offered a job as a school counselor at North Platte Public Schools. We feel confident we can fill this position with a quality candidate and therefore, recommend we accept Mrs. Gibbens' resignation effective at the end of her 2022-2023 contract.
Motion Passed: Motion to approve the resignation of Mrs. Becky Gibbens at the conclusion of her 2022-2023 contract passed with a motion by Jobman and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff		Wyatt	Yes

Teaching Contracts
With Mrs. Stienike moving into our elementary counselor position vacated by Mrs. Smith, we had an opening for a first grade teacher. We were fortunate to have a deep pool of candidates and two incredibly talented teachers apply for this position. We offered the position to Miss Kelsey Zach (pronounced Zock). Miss Zach graduated in December with both Elementary and SPED endorsements. She brings a lot of energy and passion to the position and will be a great fit for the first grade team.
Motion Passed: Motion to approve a teaching contract for Miss Kelsey Zach for the 2023-2024 school year passed with a motion by Brass and a second by Dalrymple.

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

Mrs. Jaime Burkink served as a paraprofessional and completed her student teaching in this district up until 2020 when she was hired at Lexington Public Schools as a 5th grade teacher. Our goal is always to put the best possible people in front of our students and Mrs. Burkink accomplishes this-she is absolutely someone we want on our team. Mrs. Burkink is currently under contract in another district and they are working hard to fill her position. My recommendation is that the board would consider this contract pending acceptance of her resignation in her current district.
Motion Passed: Motion to approve a teaching contract for Mrs. Jaime Burkink for the 2023-2024 school year pending the acceptance of her resignation in her current district passed with a motion by Terrell and a second by Jobman.

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

District Music

The hosting of District Music is a two-year commitment and as such we will have the privilege of hosting again next year. The dates we can pick from are April 15-20, 2024. In referencing the school activities calendar, April 15 is the corresponding date and has no other scheduled activities. Similar to this year, we would keep Pk-6 in session and have 7-12 staff assist with District Music.

Motion Passed: Motion to approve the addition of District Music on April 15, 2024 to the school calendar passed with a motion by Fornoff and a second by Jobman.

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

Final Day of School

Each year at the April board meeting, we establish what the last day of school will be. Even with activities cancellations and a few weather closures, we will have still met our required hours by our scheduled last day of Friday, May 19, 2023. Our teachers have served several additional work days to ensure the terms of their contracts have been met.

Pk-6 Last Day: Friday, May 19- Dismiss at 12:30
JH/SH Last Day: Thursday, May 18-Dismiss at 3:30
Student Work Day for 7-12: Friday, May 19
(those students who are not yet passing all of their classes)
Last Staff Day will be Tuesday, May 23.

Motion Passed: Motion to approve the last day of school as presented passed with a motion by Jobman and a second by Brass.

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

Policy & Procedure

Policy 5013

After being open for comment, we did not receive any feedback on the HAL Policy 5013 and therefore have not made any adjustments from the first reading.

Motion Passed: Motion to approve the HAL Policy 5013 as presented passed with a motion by Terrell and a second by Fornoff.

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

Board Reports
Personnel–No Report
Facilities/Transportation–Mr. Wyatt-Staging HAVC project
Finance–Mrs. Jobman-email updates on finance.
Policy Review–Monitoring and reviewing current policies for changes.
Civics/Curriculum-Reviewed current health and wellness standards at Dist. 20.

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
Board work session May 5, 2023 12:00 P.M.-2:30 P.M.
Next Regular Meeting May 8, 2023 5:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 7:55 P.M., passed with a motion by Fornoff and a second by Brass.

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

Kay L. Streeter
Business Manager/Recording Secretary

Administrator Report
Meeting: April Board Meeting
Date: 4/10/23 @ 7:00
Mrs. Josie Floyd, Elementary Principal

Kindergarten Registration:

Kindergarten Registration was held on Tuesday, March 14th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous, representing 53 students who registered for kindergarten for the 2023-2024 school year or "Graduating class of 2036"! This event is truly a team effort and I appreciate all the Dudley Staff who helped prepare to make it a successful night. An extra big shoutout to Mrs. Keith, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. We currently have 65 students in our 2022-2023 kindergarten class.



3rd Quarter Report Cards:

The end of the 3rd quarter was Friday, March 17th. Report cards were sent home with students on Friday, March 24th.

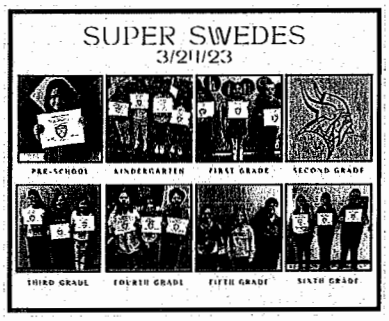
Spring Music Programs:

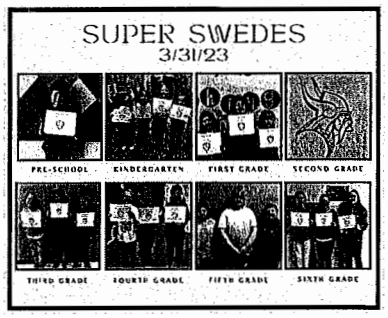
Dudley Elementary (4th, 5th, & 6th) grades were "Springing Into the Music Season" on Tuesday, March 21st with beautiful music at their performances in the PAC. Additionally, our 1st, 2nd & 3rd grade students put on a wonderful performance on Thursday, March 23rd. The kids are very talented and sounded amazing. We are so proud of their singing, speaking parts, and the choreography. Thank you to Mrs. Wieseler for preparing our students for a wonderful evening of music for parents, grandparents, and community members. In addition to the musical performances, student artwork was on display for all to enjoy. Thank you to Mrs. Stortenbecker for sharing her love of art and allowing so many individuals to get a glimpse of the talents of our students.

Super Swedes:

As of 4/6/2023, we have recognized 477 students as Super Swedes!







1,000 Book Challenge:

36 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **9,700** books have been read to the children.

Positive Office Referrals:

206 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 250 positive referrals have been made for students.

Dudley Elementary Family Night 2023 (Unplug & "Connect" With Your Family):
Dudley Elementary has a Family Night scheduled on Thursday, April 20th from 5:30-7:00 in the north gym, cafeteria, and football field. This will be a fun event for our families to "unplug" and "connect" through a variety of fun games and activities.



Administrator Report
Date: 4/10/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 14th at 2 p.m.

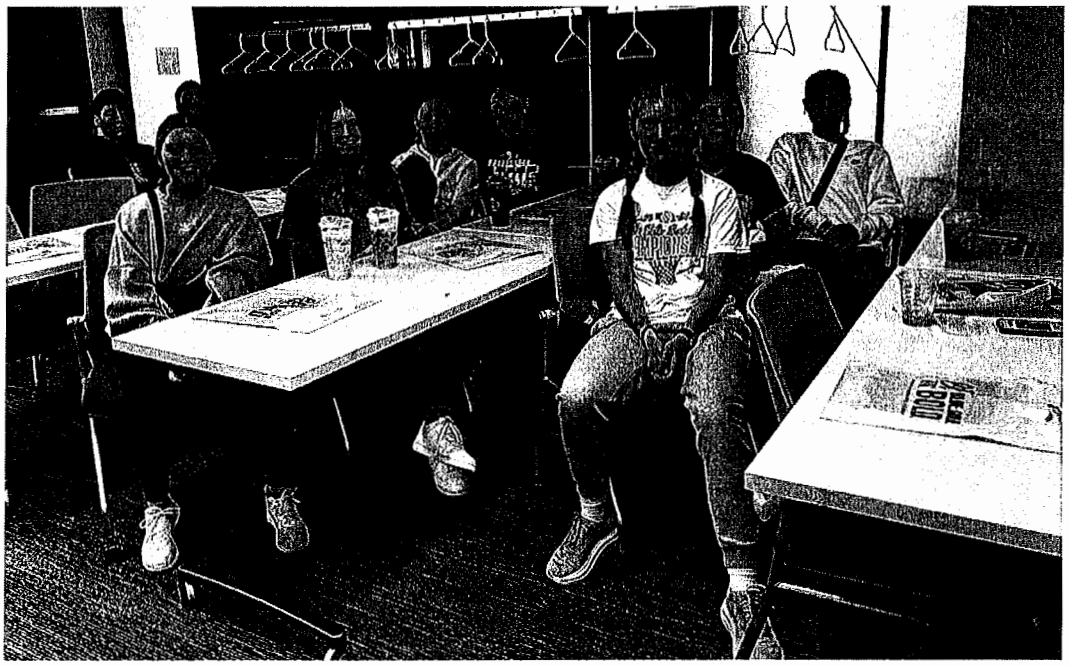
a. Honors Night and NHS Induction - Monday, May 1st at 7PM in the PAC
b. Last day for Seniors will be Wednesday, May 10th
c. Rehearsal will be held Friday, May 12th at 8:15 in the north gym

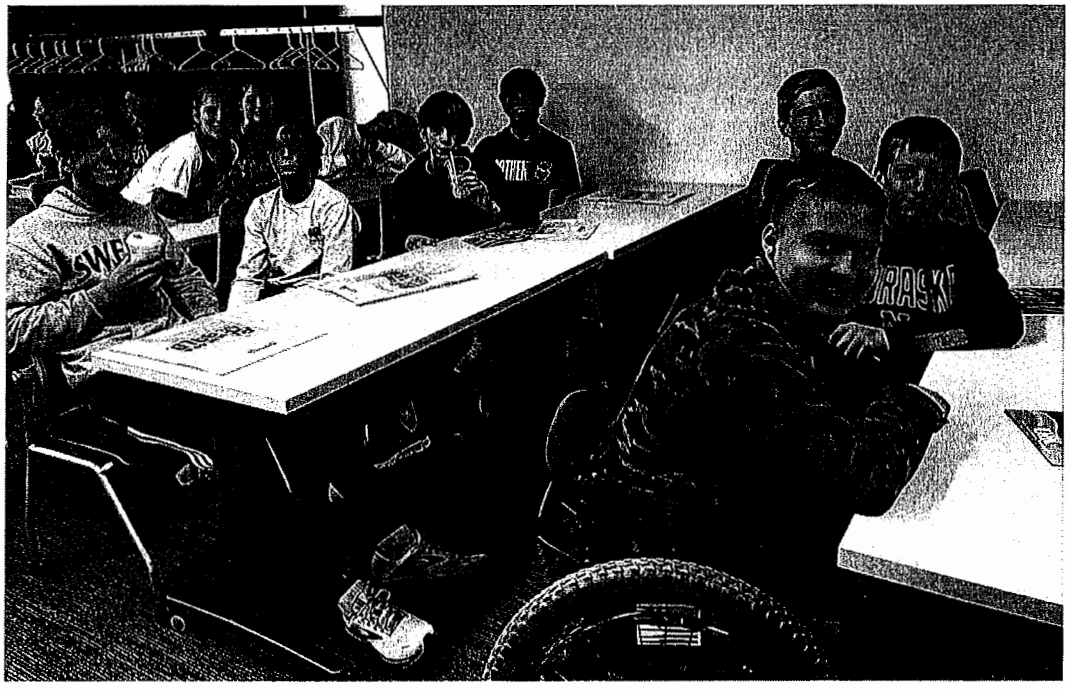
II. ACT & Service Day

d. ACT testing went smoothly - all Juniors were present
e. Feedback that I have received on Service Day has been very positive

III. Strategy 2 Update
a. On March 30th Mrs. Glodowski took all 8th grade students to UNK on a college visit.
    i. $500 grant from EducationQuest
    ii. Learned about: admissions, financial aid, academic requirements, department tours, career opportunities, etc.
b. Ag. Mini Tour
    i. Students made stops at Country Partners, Farmacy Seed & Chemical, Eastside, Eagle Hills Ranch, Bayer Water Utilization Center, Flatwater Bank's Ag Loan Service Center and spoke with Brandon Carter of Carter Ag Solutions - The day offered many different perspectives in the massive landscape of agricultural careers. Our students were tremendously engaged and asked fantastic questions at each stop. We are very fortunate to have the support of our community in these tours - at this - and every tour stop throughout the year - local businesses have rearranged their day to allow our students to see first-hand what they do and the why behind it.
    ii. Photos - https://photos.app.goo.gl/YyzxSMxbsDP4vsHdA

PICTURES FROM 8TH GRADE TRIP TO UNK:







State FFA Results

Leadership Development Events Results-

Discovery speaking- Brooklyn Reiman- Champion 1st Gold (National Qualifying)

CCM team 1- Carson, Peyton, Ranan, Lindly, Ellie, Aleigha, Jack- 6th Gold

Creed Speaking- Carson Reiman- Champion 1st Gold (National Qualifying)

Jack Aden- Gold

Natural Resource speaking- Casey Wahlgren- 6th Gold

Parliamentary Procedure- Jake, Emily, Kai, Bennett, Addi, Kara- State Runner Up- 2nd Gold

Career Development Events Results-

Ag Communications- **Sydney(purple, 10th**), Reychal (red), Sarah (blue), Maddi B (blue)- Team 6th (blue ribbon)

Ag Biotechnology- **Katelyn (2nd purple**), **Emaleigh (8th purple**), Maria (blue), Avery (blue)- Team 6th (blue ribbon)

Ag Mechanics- Jake (1st purple), Carter (purple), Bennett (blue), Jonathan (blue)- Team 1st purple- NATIONAL QUALIFYING

Natural Resources- Rye (purple), Max (purple), Gage (purple), Casey (blue)- Team 5th/128 (purple)

Jr. Livestock Judging- Abby (11th purple)

Livestock Man.- Jada, Sydney, Lexi, Cole, Casey- Team 8th/57 overall

5th in Beef, 5th in Sheep

Welding- **Zach (10th purple in Oxy- Acet), Brennen (3rd purple in MIG**), Rayden (red in TIG), Kaden (ARC)- Team 11th/60 (blue)

National Chapter Award-

1st Gold, 1st in growing leaders, 2nd in strengthening agriculture.

(In order to qualify for a state or national award, your chapter must complete at least 15 activities: one for each of the five quality standards in each of the three divisions.The application

emphasizes 3 categories; growing leaders, building communities and strengthening agriculture. Chapters are rewarded for providing educational experiences for the entire membership.)

Proficiency Awards- (based on SAE and record keeping)
Ag Processing- Katelyn Hetz- Champion 1st Gold- NATIONAL QUALIFYING
Ag Communications- Avery Salomon- State Runner Up, 2nd Gold

Launch Program
The final Pitch took place Friday morning for Green Gothenburg, an entrepreneurship project within our greenhouse.
Jake, Kara, Layla, Madi, Emily, and Carson are 6 of the 7 members of the team that pitch to Engler Coaches and Sponsors. **The team ended up winning and will be awarded an additional $2700 in funds to continue their hydroponic lettuce and herb project.**

Administrator Report
Meeting: April Board Meeting
Date: 4/10/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - 3 State Champions
Spring Activities
NSAA Representative Assembly
Spring Sports Program

I. State Speech - 3 State Champions

- Congratulations to the following 3 students who were Class B State Champions!
  - Kara Waskowiak - Poetry
  - Parker Graves - Humorous Prose
  - Jack Aden - Entertainment

II. Spring Activities

- Spring activities are in full swing! We are hoping for better weather for our kids to compete.
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Holdrege on April 12th.
- Our Dutch Zorn Invite is this Thursday, April 13th. 11 teams will be participating.
  - 2:30 field events and 3:30 running events.
- We are hosting the NSAA District IV Music Contest on Monday, April 17th starting at 9:00 A.M. There will be around 225 students and 16 schools will be participating.
- Our Boys Golf Invite is April 20th at Wildhorse Golf Course. Tee times are 9:00 A.M.
- Our JH Track Invite is April 27th starting at 3:00 P.M.
- The Spring Play is April 22nd at 7:00 P.M., April 23rd at 7:00 P.M. and April 24th at 2:00 P.M.
- Our only home girl's tennis dual is on Friday, April 28th vs. Alliance at 2:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 13th, starting at 11:00 A.M.

III. NSAA Representative Assembly

- The NSAA Representative Assembly will meet this Friday, April 14th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. We will know more when we hear from the NSAA.

IV. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 8th at 6:30 P.M. in the PAC.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The last School Foundation Meeting was on March 15th.
  - We are continuing to get the School Foundation page ready on the school website. We want to gather some more information from the School Foundation Board before we make it go live. We are finalizing a "Donate Now" button and alumni database to allow it easy for patrons to utilize.
  - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself met on April 5th. We came up with some other ideas/suggestions that we can bring to the next school foundation meeting on April 12th.

Administrative Report
April 11, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

++

I. Update Strategy 1
II. Upcoming Conference

I. Strategy I
   a. Paraprofessional Appreciation Day
   b. Wednesday, April 5, 2023
   c. 18 paraprofessionals
   d.





e. April Walking Challenge
    i. 54 Participants
    ii. Each week the participants report their miles walked
    iii. Cash prizes paid for by Culture Club

II. Upcoming Conference
a. Nebraska Association of Special Education Supervisors
    i. Lincoln on Thursday, April 13 and Friday, April 14
    ii. 

Administrator Report
Meeting: April Board Meeting
Date: 4/10/23
Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We celebrated the Week of the Young Child last week with a free movie at the Sun Theatre on Saturday, April 1st, and a Family Fun Night on Tuesday, April 4th. The elementary gym was packed full of families and fun! What a great night! A huge thanks to the GECLC, the early childhood providers in our community, the Easter Bunny :) and the high school Art Club (face painting) for running all of the stations!



- April is Child Abuse Awareness Month. To draw attention to this important topic, Dawson County Family Partners, Gothenburg Early Childhood Learning Coalition, and Dudley Elementary teamed up to share a pinwheel display for the month of April.



Assessment:

- MAP Growth Assessment
  - Spring assessment window begins April 17th
- NSCAS Summative Assessment
  - Assessment window opened on April 3rd and will close on May 12th
- ACT
  - Completed April 4, 2023 - 100% attendance!

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)
    - Our School Foundation Strategy 3.1 Action Team met on Wednesday, April 5th. We are currently updating the School Foundation webpage (on the School's website) in order to provide stakeholders with as much information as possible about the foundation.

Administrator Report
Meeting: April Board Meeting
Date: 4/10/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: April 11th
TOPIC: Getting to Know your BOE

Health & Wellness

852	3/8/23	3/14/23	3/21/23	3/28/23
Elementary	15	13	13	22
Secondary	16	16	13	17
Total Ss III	31	29	26	39
Percent III	3.64%	3.40%	3.05%	4.58%

Evaluation Schedule

Just a reminder that my second evaluation is due. We will follow the timeline below.

- Mon. April 10th – Fri. April 14th: Superintendent completes the self-evaluation
- Mon. April 17th: NASB sends board self-evaluation results
- Mon. April 17th – Sun. April 30th: Board members complete their evaluations

Final Report & Executive Summary will be emailed to the board president by Friday, May 5th (The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.)

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

March Statewide Involvement
March 8th - Nebraska Association of School Administrators (NASA)
March 16th - Assessment and Accountability Advisory Committee (NDE)
March 21st - Board of Directors Nebraska Association for Supervision and Curriculum Development (NASCD)
March 22nd - STANCE
March 24th - Nebraska Rural Community Schools Association (NRCSA)
March 28th - 30th - External Visit @ ESU 7 in Columbus

Contract Days

July - 20 days	November - 19 days	March - 25
August - 23.5 days	December - 18.5 days	April -
September - 23 days	January - 17 days	May -
October - 22 days	February - 20.5	June -

Board of Education Regular Meeting

Friday, April 28, 2023 12:00 PM

Teaching & Learning Lab
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 12:01 PM:

Present Board Members:		**Other Present:**
Lisa Brass:	Present	Allison Jonas, Superintendent
Matt Dalrymple:	Present	
Kyle Fornoff:	Present	
Becky Jobman:	Present	
Kelly Terrell:	Absent	
Nate Wyatt:	Present	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Action Items

3.1. Discuss and consider approval of the proposed slate of directors for the Impact Center Operating Board as chosen by the Gothenburg Impact Center Facilities Agency.

Motion to approve the slate of directors for the Impact Center Operating Board as presented
Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

4. Adjournment

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

GENERAL FUND

03/31/23	**Balance from last month**				$ 2,805,062.02
04/03/23	St. of Neb - GMS Payment IDEA-6406/4516	$	2,108.00		
04/11/23	St. of Neb - GMS Payment IDEA-6408/4518	$	87,399.00		
04/14/23	Custer County Treasurer Direct Deposit	$	83,159.99		
04/14/23	Dawson County Treasurer Direct Deposit	$	511,037.99		
04/20/23	Lincoln Co Treasurer	$	28,372.32		
04/20/23	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	$	45,769.00		
04/20/23	Hot Lunch Payroll/Retirement	$	16,972.00		
04/27/23	Gator Road Repair Welding donation Ind Tech 1100-610-2	$	500.00		
04/27/23	St. of Neb - April SA Payment	$	80,078.00		
04/28/23	Interest DDA xxx101	$	375.29		
04/28/23	Interest DDA xxx063	$	1,854.40		
	Total receipts for month			$ 857,625.99	
	Dawson County transfers to				
	Special Building Fund			$ 17,714.07	
	Bond Fund			$ 29,337.77	
	Custer County transfers to				
	Special Building Fund			$ 2,990.44	
	Bond Fund			$ 3,731.76	
	Total Warrants paid			$ 906,028.19	
04/28/23	**Balance**				$ 2,702,885.78
04/28/23	First State Bank xxx101	$	176,122.26		
04/28/23	First State Bank xxx063	$	1,091,970.64		
	COD#xxx991 Flatwater Bank 3.95% due 9-16-23	$	234,565.14		
	COD#xxx915 First State Bank 4.18% due 9-26-23	$	200,000.00		
	COD#xxx916 First State Bank 4.35% due 3-26-24	$	250,000.00		
	COD#xxx917 First State Bank 4.37% due 9-26-24	$	250,000.00		
	COD#xxx918 First State Bank 4.35% due 3-26-24	$	250,000.00		
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	$	250,227.74		
04/28/23	**Balance of investments and accounts**				$ 2,702,885.78

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

SPECIAL BUILDING FUND

03/31/23	Balance				$ 638,766.29
04/18/23	Dawson County Treas - transfer from General Fund	$ 17,714.07			
04/18/23	Custer County Treas - transfer from General Fund	$ 2,990.44			
04/20/23	Lincoln Co Treasurer	$ 1,183.54			
04/28/23	Interest DDA xxx866	$ 993.10			
	Total receipts		$	22,881.15	
	Total Warrants paid		$	-	
04/28/23	**Balance**				$ 661,647.44
04/28/23	First State Bank xxx866	$ 661,647.43			
04/28/23	First State Bank xxx321	$ 0.01			
04/28/23	**Balance of investments and accounts**				$ 661,647.44

EMPLOYEE BENEFIT ACCOUNT

03/31/23	**Balance**				$ 42,977.50
04/20/23	Teacher Dues/Flex Plan	$ 4,876.04			
04/27/23	Reidy Ins	$ 1,293.72			
04/27/23	Ostergard Ins	$ 1,293.72			
04/28/23	Interest DDA xxx545	$ 63.03			
	Total Receipts		$	7,526.51	
	Total Warrants paid		$	9,766.77	
04/28/23	**Balance**				$ 40,737.24
04/28/23	First State Bank - xxx545	$ 40,737.24			
04/28/23	**Balance of investments and accounts**				$ 40,737.24

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

DEPRECIATION FUND

03/31/23	**Balance**				$ 648,504.58
04/28/23	Interest DDA xxx515	$ 303.63			
	Total receipts		$ 303.63		
	Total Warrants paid		$ -		
04/28/23	**Balance**				$ 648,808.21
04/28/23	Flatwater Bank xxx515	$ 188,778.72			
	COD #xxx994 Flatwater Bank 4.35% due 3-16-24	$ 200,032.87			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.98			
	COD#xxx266 First State Bank 4.00% due 8-24-23	$ 59,922.64			
04/28/23	**Balance of investments and accounts**				$ 648,808.21

SCHOOL DISTRICT 20 BOND FUND

03/31/23	**Balance**				$ 321,693.57
04/18/23	Custer Co-transfer from General Fund K-8	$ 481.22			
04/18/23	Custer Co-transfer from General Fund 9-12	$ 3,250.54			
04/18/23	Dawson Co -transfer from General Fund K-8	$ 10,854.82			
04/18/23	Dawson Co -transfer from General Fund 9-12	$ 18,482.95			
04/20/23	Lincoln Co-K-8	$ 1,160.64			
04/20/23	Lincoln Co-9-12	$ 1,206.75			
04/28/23	Interest acct xxx753	$ 514.66			
	Total Receipts		$ 35,951.58		
	Total paid out		$ -		
04/28/23	**Balance**				$ 357,645.15
04/28/23	First State Bank Acct xxx753	$ 357,645.15			
04/28/23	**Balance of Investments and accounts**				$ 357,645.15
04/28/23	**TOTAL DEPOSITS OF THE DISTRICT**				$ 4,411,723.82

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2023

	First State Bank-total deposits		
	DDA xxx101 General Fund	$	176,122.26
	DDA xxx321 Special Building Fund	$	0.01
	DDA xxx753 Bond Fund	$	357,645.15
	DDA xxx063 General Fund	$	1,091,970.64
	DDA xxx866 Special Building Fund	$	661,647.43
	DDA xxx545 Employee Benefit Account	$	40,737.24
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	250,000.00
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	250,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,338,045.37**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	234,565.14
	COD#xxx994 General Fund	$	250,227.74
	COD#xxx994 Depreciation Fund	$	200,032.87
	DDA xxx515 Depreciation Fund	$	188,778.72
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,073,678.45
	Reconciled by Kay Streeter		
04/28/23	DDA #xxx490 Hot Lunch Fund	$	446,823.28
04/28/23	DDA #xxx771 Student Activity Fund	$	344,937.56
04/28/23	DDA #xxx822 Petty Cash Fund	$	2,000.00
04/28/23	DDA #xxx852 Student Fees Fund	$	19,628.03
04/28/23	CD Student Activity Fund 4.35% due 3-16-24	$	50,045.21
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**1,937,112.53**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April , 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 April 28, 2023		**$ 2,000.00**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25137	04/05/2023				AMAZON	Amazon Capital Services	1,490.44
25138	04/05/2023				FRESSE1551	FRESH SEASONS MARKET	273.29
25139	04/05/2023				HICKLU1722	HICKEN LUMBER	134.45
25140	04/05/2023				HOTLUN1742	HOT LUNCH	1,109.00
25141	04/05/2023				LOUSPO2232	LOU'S SPORTING GOODS	114.63
25142	04/05/2023				GCFRENTALS	G C F RENTALS	160.00
25143	04/06/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	150.00
25144	04/06/2023				COURMARR	COURTYARD MARRIOTT	6,786.00
25145	04/06/2023				JIMCROS	JIM CROSBY	250.00
25146	04/06/2023				DANROBERT	DAN ROBERTS	200.00
25147	04/06/2023				ERINFE1074	ERIN FEATHER	44.25
25148	04/06/2023				GREGHOLID	GREG HOLIDAY	250.00
25149	04/06/2023				KATEHETZ	KATELYN HETZ	12.50
25150	04/06/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	85.00
25151	04/06/2023				LOUSPO2232	LOU'S SPORTING GOODS	663.94
25152	04/06/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	90.00
25153	04/06/2023				MINDHIGH	MINDEN HIGH SCHOOL	75.00
25154	04/06/2023				ANNAMOSE	ANNALISA MOSEL	23.32
25155	04/06/2023				NEFFAASSO	NEBRASKA FFA ASSOCIATION	1,754.00
25156	04/06/2023				NICHOLEHET	Nichole Hetz	60.23
25157	04/06/2023				NORTPL2565	NORTH PLATTE HIGH SCHOOL	65.00
25158	04/06/2023				SUNTHEAT	SUN THEATRE	280.00
25159	04/17/2023				BRETTBRAD	BRETT BRADLEY	213.00
25160	04/17/2023				DANFRISBIE	DAN FRISBIE	353.00
25161	04/17/2023				ERICFAHRL	ERIC FAHRLANDER	345.00
25162	04/17/2023				FRANWILS	FRAN WILSON	239.00
25163	04/17/2023				GREGOLSE	GREG OLSEN	365.00
25164	04/17/2023				KARELUKAS	KAREN LUKAS	228.00
25165	04/17/2023				KRISSIMP	KRISTIN SIMPSON	213.00
25166	04/17/2023				PAMKOCH	PAM KOCH	196.00
25167	04/17/2023				RANDHAYES	RANDY HAYES	304.00
25168	04/17/2023				STEPVARI	STEPHANIE VARILE	306.00
25169	04/17/2023				TEREROT	TERESA ROTERT	233.00
25170	04/18/2023				AMPRIDE	AMPRIDE	160.00
25171	04/18/2023				SHAUBAKER	SHAUNA BAKER	140.16
25172	04/18/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	115.00
25173	04/18/2023				CAROLHICK	CAROLYN HICKEN	300.00
25174	04/18/2023				DANROBERT	DAN ROBERTS	200.00
25175	04/18/2023				GOTHBOOST	GOTHENBURG BOOSTER CLUB	411.57
25176	04/18/2023				HOLDHIGH	HOLDREGE HIGH SCHOOLS	120.00
25177	04/18/2023				KARLCART	KARLA CARTER	60.56
25178	04/18/2023				LAYLHEAL	LAYLA HEALEY	40.58
25179	04/18/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	130.00
25180	04/18/2023				LOUSPO2232	LOU'S SPORTING GOODS	361.00
25181	04/18/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	90.00
25182	04/18/2023				ANNAMOSE	ANNALISA MOSEL	64.44
25183	04/18/2023				NECOACH	NEBRASKA COACHES ASSOC.	250.00
25184	04/18/2023				TIMNEG	TIM NEGLEY	29.31
25185	04/18/2023				NICKJAME	NICK JAMES	378.60
25186	04/18/2023				SCOTSBLUFH	SCOTTSBLUFF HIGH SCHOOL	50.00
25187	04/18/2023				SIDNHIGHSC	SIDNEY HIGH SCHOOL	65.00
25188	04/18/2023				SPORBOARDS	SPORT BOARDS	150.25
25189	04/18/2023				TYICMILL	TYIC MILLER	32.84
25190	04/18/2023				UNIVCHEER	UNIVERSAL CHEERLEADERS ASSOCIATION	6,323.00
25191	04/18/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	85.00
25192	04/19/2023				ADDIWYATT	ADDISON WYATT	400.00
25193	04/19/2023				FEARTHEBEA	FEAR THE BEARD BBQ	313.84
25194	04/19/2023				KAIJORG	KAI JORGENSON	400.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25195	04/19/2023		X	04/20/2023	KARAWASKOW	KARA WASKOWIAK	500.00
25196	04/19/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	80.00
25197	04/19/2023				NEFFAASSO	NEBRASKA FFA ASSOCIATION	1,754.00
25198	04/19/2023		X	04/20/2023	ADDIWYATT	ADDISON WYATT	1,000.00
25199	04/19/2023				FEARTHEBE1	FEAR THE BEARD BBQ	313.84
25200	04/19/2023				COZADHIGH	COZAD HIGH SCHOOL	600.00
25201	04/19/2023				MULLPU2445	MULLEN PUBLIC SCHOOLS	144.00
25202	04/19/2023				STORIE616	STORIES GATHERING PLACE	513.22
25203	04/24/2023				AWARUN33	AWARDS UNLIMITED, INC.	193.40
25204	04/24/2023				BEAVERS	Erin Beavers	164.84
25205	04/24/2023				DEESFL115	DEE'S FLORAL & GIFTS	44.00
25206	04/24/2023				DREWRUBA	DREW RUBALCAVA	215.79
25207	04/24/2023				ABELFLOR	ABEL FLORES	100.00
25208	04/24/2023				FRONBAG	FRONTIER BAG, INC.	2,058.50
25209	04/24/2023		X	04/27/2023	GEARSPOR	GEAR FOR SPORTS	370.00
25210	04/24/2023				JOLLYFARME	Jolly Farmer	1,302.34
25211	04/24/2023				LOUSPO2232	LOU'S SPORTING GOODS	289.91
25212	04/24/2023				NANACO2452	NANA'S COUNTRY KITCHEN	38.25
25213	04/24/2023				JAMISTORT	JAMI STORTENBECKER	19.99
25214	04/24/2023				TIMSTRAU	TIM STRAUSER	111.26
25215	04/24/2023				VALLPRO	Valley Promo	321.00
25216	04/24/2023				WALSPUBL	WALSWORTH PUBLISHING	3,580.20
25217	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	60.00
25218	04/27/2023				HOLDHIGH	HOLDREGE HIGH SCHOOLS	100.00
25219	04/27/2023				NORTPL2565	NORTH PLATTE HIGH SCHOOL	125.00
25220	04/27/2023				YORKHS	YORK HIGH SCHOOL	80.00
25221	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25222	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25223	04/27/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25224	04/28/2023				EILECOLOCO	EILEEN'S COLOSSAL COOKIES OF HASTINGS	4,932.00
25225	04/28/2023				GARDENBLES	Dee Isackson	672.00
25226	04/28/2023				GEAR4SPORT	GEARED4SPORTS	370.00
25227	04/28/2023				HARRISON	Amy Harrison	151.82
25228	04/28/2023				JOHNDE1922	JOHN DEERE FINANCIAL	25.51
25229	04/28/2023				NICKJAME	NICK JAMES	478.60
25230	04/28/2023				USBANK	US Bank	13,138.01
25231	04/28/2023				CHARWY1290	CHARITY WYATT	31.83

Check Type Total:	Check	Void Total:	1,870.00	Total without Voids:	60,046.51
Checking Account Total:	5	Void Total:	1,870.00	Total without Voids:	60,046.51
	Grand Total:	Void Total:	1,870.00	Total without Voids:	60,046.51

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	4,910.70	2,949.03	6,149.96	0.00	8,111.63
05 704 1000	ACTIVITIES ACCOUNT	70,218.90	1,200.00	0.00	0.00	69,018.90
05 704 1005	ATHLETIC FUND RAISING	9,643.79	0.00	0.00	0.00	9,643.79
05 704 1010	ACTIVITY TICKETS	25,205.00	0.00	0.00	0.00	25,205.00
05 704 1015	GATES	112,670.59	0.00	6,220.00	0.00	118,890.59
05 704 1020	SALE OF EQUIPMENT	1,064.00	0.00	0.00	0.00	1,064.00
05 704 1025	MEALS/LODGING	(60,104.40)	0.00	0.00	0.00	(60,104.40)
05 704 1030	OFFICIALS	(95,124.76)	900.00	0.00	0.00	(96,024.76)
05 704 1035	FOOTBALL	(29,101.95)	0.00	0.00	0.00	(29,101.95)
05 704 1040	BASKETBALL	(3,055.81)	0.00	0.00	0.00	(3,055.81)
05 704 1045	TRACK	(9,836.39)	2,186.98	0.00	0.00	(12,023.37)
05 704 1050	WRESTLING	(2,010.86)	0.00	0.00	0.00	(2,010.86)
05 704 1055	GOLF	(5,942.67)	18.00	0.00	0.00	(5,960.67)
05 704 1060	SOFTBALL	(3,476.70)	0.00	0.00	0.00	(3,476.70)
05 704 1061	TENNIS	(1,262.67)	0.00	0.00	0.00	(1,262.67)
05 704 1065	MISC. ATHLETIC	13,115.80	0.00	0.00	0.00	13,115.80
05 704 1070	ENTRY FEES	9,765.00	1,865.00	0.00	0.00	7,900.00
05 704 1075	VOLLYBALL	(3,128.53)	0.00	0.00	0.00	(3,128.53)
05 704 1080	CROSS COUNTRY	(3,030.38)	0.00	0.00	0.00	(3,030.38)
05 704 1085	SUPPLIES/EQUIPMENT	(28,353.37)	391.36	0.00	0.00	(28,744.73)
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	0.00	(4,046.66)
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	0.00	0.00
05 704 1200	YEARBOOK	5,201.77	3,580.20	1,050.00	0.00	2,671.57
05 704 1210	HELPING HANDS	9,494.26	0.00	0.00	0.00	9,494.26
05 704 1220	FCS	(578.84)	194.48	0.00	0.00	(773.32)
05 704 1225	INDUSTRIAL TECH	14,214.94	220.21	20.00	0.00	14,014.73
05 704 1230	RENAISSANCE	(1,568.18)	20.25	0.00	0.00	(1,588.43)
05 704 1240	BAND FUNDRAISER	15,149.51	4,651.98	1,770.92	0.00	12,268.45
05 704 1241	FLAG CORP	225.69	0.00	0.00	0.00	225.69
05 704 1245	VOCAL FUNDRAISER	14,980.73	0.00	0.00	0.00	14,980.73
05 704 1246	MUSICAL FUNDRAISER	(335.09)	557.94	2,235.00	0.00	1,341.97
05 704 1250	HS ART CLUB FUNDRAISER	5,990.51	144.00	105.00	0.00	5,951.51
05 704 1251	JH ART CLUB FUNDRAISER	667.46	0.00	40.00	0.00	707.46
05 704 1255	JH/HS Lounge	3,979.89	0.00	34.12	0.00	4,014.01
05 704 1260	GENERAL	39,278.41	411.57	274.00	0.00	39,140.84
05 704 1261	CHROMEBOOK REPAIR	24,242.01	0.00	0.00	0.00	24,242.01

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM FUNDRAISER	(1,069.69)	0.00	0.00	0.00	(1,069.69)
05 704 1300	CANDY FUND	1,831.75	0.00	3,975.02	0.00	5,806.77
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	9,333.39	6,728.80	1,434.28	0.00	4,038.87
05 704 1415	SOPHOMORE CLASS	2,603.80	0.00	480.00	0.00	3,083.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS FUNDRAISER	8,031.20	11,414.53	9,101.19	0.00	5,717.86
05 704 1505	ELEM. CIRCLE OF FRIENDS	510.67	0.00	0.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	4,530.40	1,053.38	322.00	0.00	3,799.02
05 704 1515	FFA	14,392.62	11,945.69	14,684.75	0.00	17,131.68
05 704 1516	FIT KIDS	0.36	0.00	0.00	0.00	0.36
05 704 1520	HS QUIZ BOWL	1,389.01	0.00	0.00	0.00	1,389.01
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL (SPEECH FUNDRAISING)	15,658.80	193.40	0.00	0.00	15,465.40
05 704 1531	ONE ACT	4,481.58	170.00	917.00	0.00	5,228.58
05 704 1550	STUDENT COUNCIL	5,238.68	960.00	0.00	0.00	4,278.68
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	0.00	0.00	0.00	0.00	0.00
05 704 1590	SCIENCE CLUB	462.07	0.00	0.00	0.00	462.07
05 704 1600	BOYS BASKETBALL FUNDRAISER	2,873.33	0.00	0.00	0.00	2,873.33
05 704 1610	FOOTBALL FUNDRAISER	1,757.37	0.00	0.00	0.00	1,757.37
05 704 1620	GIRLS BASKETBALL FUNDRAISER	13,201.32	731.26	0.00	0.00	12,470.06
05 704 1625	BOYS GOLF FUNDRAISER	214.16	0.00	0.00	0.00	214.16
05 704 1626	GIRLS GOLF FUNDRAISER	3,177.80	0.00	0.00	0.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB (Do Not Use)	24.00	0.00	0.00	0.00	24.00
05 704 1628	JH FOOTBALL FUNDRAISER	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL FUNDRAISER	4,298.59	0.00	0.00	0.00	4,298.59
05 704 1632	GIRLS TENNIS FUNDRAISER	3,200.73	215.79	0.00	0.00	2,984.94
05 704 1633	TRACK FUNDRAISER	608.40	0.00	0.00	0.00	608.40
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL FUNDRAISER	1,309.14	0.00	0.00	0.00	1,309.14
05 704 1643	JH VOLLEYBALL FUNDRAISER	1,122.42	0.00	0.00	0.00	1,122.42

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1645	YOUTH VOLLEYBALL	1,647.76	0.00	0.00	0.00	1,647.76
05 704 1647	CROSS COUNTRY FUNDRAISER	1,286.06	0.00	0.00	0.00	1,286.06
05 704 1650	WRESTLING FUNDRAISER	3,373.89	321.00	400.00	0.00	3,452.89
05 704 1651	SUMMER WRESTLING	20,672.63	4,846.16	0.00	0.00	15,826.47
05 704 1652	LEGENDS SCHOLARSHIP	800.00	0.00	250.00	0.00	1,050.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	15,790.57	1,559.15	0.00	0.00	14,231.42
05 704 1701	ELEM. ART PROGRAM	1,357.49	19.99	340.00	0.00	1,677.50
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,889.61	157.70	0.00	0.00	10,731.91
05 704 1711	1ST GRADE	3,854.68	0.00	0.00	0.00	3,854.68
05 704 1712	2ND GRADE	2,338.95	294.82	0.00	0.00	2,044.13
05 704 1713	4TH GRADE	1,442.02	0.00	0.00	0.00	1,442.02
05 704 1714	5TH GRADE	8,927.00	49.16	0.00	0.00	8,877.84
05 704 1715	ELEM. LOUNGE	232.63	62.85	0.00	0.00	169.78
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,901.01	31.83	0.00	0.00	1,869.18
05 704 1718	6TH GRADE	2,673.58	0.00	0.00	0.00	2,673.58
05 704 1719	ELEM. COURTSEY FUND	697.20	0.00	0.00	0.00	697.20
05 704 1800	DDA INTEREST	8,297.85	0.00	550.62	0.00	8,848.47
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(849.16)	0.00	34.10	0.00	(815.06)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	6,189.00	0.00	80.00	0.00	6,269.00
	Fund Total: 05	377,212.59	60,046.51	50,467.96	0.00	367,634.04

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4793	04/28/2023				AMAZON	Amazon Capital Services	20.99
4794	04/28/2023				CASHWA	CASH-WA DISTRIBUTING	23,305.80
4795	04/28/2023				HILADAIRY	HILAND DAIRY	3,531.46
4796	04/28/2023				FFAENTER	FFA Enterprises	133.41
4797	04/28/2023				FRESSE1551	FRESH SEASONS MARKET	46.76
4798	04/28/2023				JONIJACO	JONI JACOBSEN	41.74
4799	04/28/2023				USFOOD3223	US FOODS	5,886.49
41023	04/10/2023				MAGIWRIT	MAGIC-WRIGHTER INC.	34.95

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	33,001.60
Checking Account Total:	6	Void Total:	0.00	Total without Voids:	33,001.60
	Grand Total:	Void Total:	0.00	Total without Voids:	33,001.60

Regular; Processing Month 04/2023; 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	716.81	4,785.95	0.00	(4,785.95)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	16,767.75	163,472.25	0.00	(163,472.25)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	192.60	3,374.14	0.00	(3,374.14)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
	Subtotal: 1000	0.00	17,677.16	171,671.73	0.00	(171,671.73)
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	33,174.16	254,970.40	0.00	(254,970.40)
	Subtotal: 4000	0.00	33,174.16	254,970.40	0.00	(254,970.40)
	Fund Total:	0.00	50,851.32	429,678.47	0.00	(429,678.47)

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	133,771.76	LAST STATEMENT 03/31/23	157,810.78
AVG AVAILABLE BALANCE	244,606.44	4 CREDITS	924,339.67
AVERAGE BALANCE	244,606.44	84 DEBITS	906,028.19
		THIS STATEMENT 04/28/23	176,122.26

TOTAL DAYS IN STATEMENT PERIOD 04/01/23 THROUGH 04/28/23: 28

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/20 16,972.00		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	04/17	83,196.77
General Fund xfer- payroll	04/17	823,795.61
INTEREST	04/28	375.29

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*04/28 90.00	62387 04/21 346.40	62401 04/17 3,470.64
62371*04/03 25.00	62388 04/18 334.34	62402 04/07 884.80
62374 04/05 1,617.29	62389 04/17 1,080.74	62403 04/17 517.16
62375*04/03 230.00	62390 04/17 133.76	62404 04/25 387.21
62377 04/06 256.72	62391 04/18 1,227.45	62405 04/07 29.92
62378 04/18 289.12	62392 04/14 56.40	62406 04/17 560.00
62379 04/27 165.00	62393 04/17 253.68	62407 04/11 26.52
62380 04/18 6,838.69	62394 04/17 440.78	62408 04/06 78.12
62381 04/17 360.00	62395 04/20 83.35	62409 04/17 1,339.18
62382 04/21 388.23	62396 04/20 150.00	62410 04/14 15.00
62383 04/17 1,144.40	62397 04/14 4,055.34	62411 04/17 117.90
62384 04/18 211.26	62398 04/19 1,183.00	62412 04/14 208.00
62385 04/19 139.80	62399 04/14 41.85	62413 04/20 34.06
62386 04/17 2,370.00	62400 04/24 273.75	62414 04/14 1,250.00

* * * 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
62415	04/19	59.00	62428	04/18	18.81	62442	04/18	3,975.33
62416	04/17	160.00	62429	04/21	464.00	62443	04/19	1,705.29
62417	04/21	375.00	62430	04/10	12,096.00	62444	04/19	166.00
62418	04/14	296.26	62431	04/12	109.48	62445	04/25	210.00
62419	04/17	1,014.42	62432	04/11	95.00	62446	04/24	2,478.00
62420	04/17	1,237.50	62433	04/10	33.00	62447	04/24	17,347.98
62421	04/17	356.48	62434	04/11	300.00	62448	04/21	3,619.11
62422	04/18	238.13	62435	04/24	6,679.93	62449	04/28	738.00
62423	04/14	27.96	62436	04/18	6,403.16	62450*	04/27	36.33
62424	04/14	3.14	62437*	04/18	144,554.52	62452	04/25	15.00
62425	04/18	1,156.75	62439	04/20	4,876.04	62453	04/24	6,011.27
62426	04/13	1,464.75	62440	04/21	1,658.34	62454	04/25	100.00
62427	04/13	838.47	62441	04/18	668.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
NBF BUS TX NEB DEPT REVENUE TXP*21000597791*01100*230430*T*0001818631*EFWINX*	04/20	18,186.31
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	04/20	107,150.67
IRS USATAXPYMT 220351010764354	04/20	122,104.53
GOTH SCHOOLS DEBIT 1	04/20	404,295.37

INTEREST

AVERAGE LEDGER BALANCE:	244,606.44	INTEREST EARNED:	375.29
AVERAGE AVAILABLE BALANCE:	244,606.44	DAYS IN PERIOD:04/01/23-04/28/23:	28
INTEREST PAID THIS PERIOD:	375.29	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	1,153.79		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/03	157,555.78	04/12	142,028.93	04/20	217,130.52
04/05	155,938.49	04/13	139,725.71	04/21	210,279.44
04/06	155,603.65	04/14	133,771.76	04/24	177,488.51
04/07	154,688.93	04/17	1,026,207.50	04/25	176,776.30
04/10	142,559.93	04/18	860,291.94	04/27	176,574.97
04/11	142,138.41	04/19	857,038.85	04/28	176,122.26

Regular; Processing Month 04/2023; 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	488,057.98	5,574,543.81	62.64	3,325,456.19
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	44,000.29	354,420.75	78.76	95,579.25
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,165.00	0.00	(1,165.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,229.69	17,331.37	115.54	(2,331.37)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	700.00	140.00	(200.00)
01 1911	LOCAL LICENSE FEES	2,000.00	1.13	2,172.88	108.64	(172.88)
01 1921	POLICE COURT FINES	0.00	50.00	464.00	0.00	(464.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
	Subtotal: 1000	9,383,500.00	534,339.09	5,954,768.11	63.46	3,428,731.89
01 2110	COUNTY FINES AND FEES	50,000.00	3,123.75	37,253.87	74.51	12,746.13
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	50,000.00	3,123.75	37,253.87	74.51	12,746.13
01 3110	STATE AID	800,778.00	80,078.00	640,624.00	80.00	160,154.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	45,769.00	350,238.00	77.83	99,762.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	22,715.80	45,221.40	45.22	54,778.60
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	10,847.31	16,628.49	83.14	3,371.51
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	1,978,278.00	159,410.11	1,199,366.80	60.63	778,911.20
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
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	0.00	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 4516	IDEA PART B PRESCHOOL (619)	0.00	2,108.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	87,399.00	87,399.00	0.00	(87,399.00)
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 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
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	0.00	67,825.00	0.00	(67,825.00)
	Subtotal: 4000	202,495.00	89,507.00	490,353.75	242.16	(287,858.75)
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	0.00	0.00	0.00
	Subtotal: 6000	225,555.00	0.00	0.00	0.00	225,555.00
	Fund Total:	11,839,828.00	786,379.95	7,681,982.53	64.88	4,157,845.47

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	109,914.90	931,618.94	71.66	368,381.06	0.00	0.00	368,381.06
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,717.62	1,125,142.94	59.22	774,857.06	0.00	0.00	774,857.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	251,632.52	2,056,761.88	64.27	1,143,238.12	0.00	0.00	1,143,238.12
01 1100 112 001	SAL PARA ELEM	4,000.00	1,729.00	12,891.31	322.28	(8,891.31)	0.00	0.00	(8,891.31)
01 1100 112 002	SAL PARA SEC	5,000.00	1,346.20	7,429.50	148.59	(2,429.50)	0.00	0.00	(2,429.50)
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	3,075.20	20,320.81	225.79	(11,320.81)	0.00	0.00	(11,320.81)
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	8,557.50	48,921.43	88.95	6,078.57	0.00	0.00	6,078.57
01 1100 123 002	SAL SUBS SEC	70,000.00	6,424.50	49,171.51	70.25	20,828.49	0.00	0.00	20,828.49
123	TEMPORARY SALARIES SUBS	125,000.00	14,982.00	98,092.94	78.47	26,907.06	0.00	0.00	26,907.06
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00	(2,900.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00	(2,900.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	37,874.60	309,409.13	68.76	140,590.87	0.00	0.00	140,590.87
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,391.83	303,803.08	67.51	146,196.92	0.00	0.00	146,196.92
211	GROUP INS TEACH/PROF STAFF	900,000.00	76,266.43	613,212.21	68.13	286,787.79	0.00	0.00	286,787.79
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	5,503.73	157.25	(2,003.73)	0.00	0.00	(2,003.73)
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	5,503.73	157.25	(2,003.73)	0.00	0.00	(2,003.73)
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	(214.75)	(10.74)	2,214.75	0.00	0.00	2,214.75
213	GROUP INS SUBS	4,000.00	0.00	(835.53)	(20.89)	4,835.53	0.00	0.00	4,835.53
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	221.82	0.00	(221.82)	0.00	0.00	(221.82)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,990.58	68,432.79	62.21	41,567.21	0.00	0.00	41,567.21
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,356.05	82,341.80	63.34	47,658.20	0.00	0.00	47,658.20
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,346.63	150,996.41	62.92	89,003.59	0.00	0.00	89,003.59
01 1100 222 001	FICA PARA ELEM	500.00	132.27	989.78	197.96	(489.78)	0.00	0.00	(489.78)
01 1100 222 002	FICA PARA SEC	500.00	102.98	568.36	113.67	(68.36)	0.00	0.00	(68.36)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	235.25	1,558.14	155.81	(558.14)	0.00	0.00	(558.14)
01 1100 223 001	FICA SUBS ELEM	3,500.00	654.63	6,809.82	194.57	(3,309.82)	0.00	0.00	(3,309.82)
01 1100 223 002	FICA SUBS SEC	4,500.00	491.50	6,827.15	151.71	(2,327.15)	0.00	0.00	(2,327.15)
223	SOC SEC SUBS	8,000.00	1,146.13	13,636.97	170.46	(5,636.97)	0.00	0.00	(5,636.97)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	0.00	286.45	0.00	(286.45)	0.00	0.00	(286.45)
01 1100 231 001	RET TCHRS ELEM	125,000.00	10,857.19	91,994.87	73.60	33,005.13	0.00	0.00	33,005.13
01 1100 231 002	RET TCHRS SEC	170,000.00	13,998.55	111,117.74	65.36	58,882.26	0.00	0.00	58,882.26
231	RETIREMENT TEACH/PRO	295,000.00	24,855.74	203,399.06	68.95	91,600.94	0.00	0.00	91,600.94
01 1100 232 001	RET PARA ELEM	500.00	170.79	1,273.38	254.68	(773.38)	0.00	0.00	(773.38)
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	170.79	1,273.38	254.68	(773.38)	0.00	0.00	(773.38)
01 1100 233 001	SUB RET	1,000.00	42.96	631.20	63.12	368.80	0.00	0.00	368.80
01 1100 233 002	RET OTHER	500.00	55.52	608.72	121.74	(108.72)	0.00	0.00	(108.72)
233	RETIREMENT SUBS	1,500.00	98.48	1,239.92	82.66	260.08	0.00	0.00	260.08
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	0.00	15,037.44	300.75	(10,037.44)	0.00	0.00	(10,037.44)
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	38,474.04	256.49	(23,474.04)	0.00	0.00	(23,474.04)
281 HEALTH BENEFITS TEACH/PROF STAFF		115,000.00	0.00	53,511.48	46.53	61,488.52	0.00	0.00	61,488.52
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	0.00	21,438.08	42.88	28,561.92	0.00	0.00	28,561.92
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	1,896.00	11,045.36	66.08	8,954.64	0.00	2,169.90	6,784.74
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	499.47	14,184.62	28.72	35,815.38	0.00	174.38	35,641.00
320 PROFESSIONAL ED SERIVICES		120,000.00	2,395.47	46,668.06	40.84	73,331.94	0.00	2,344.28	70,987.66
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	38.68	88.28	6.35	1,911.72	0.00	38.68	1,873.04
01 1100 580 002	PSO TRAVEL SEC	2,000.00	213.16	7,385.54	377.47	(5,385.54)	0.00	163.77	(5,549.31)
580 TRAVEL EXPENSE		4,000.00	251.84	7,473.82	191.91	(3,473.82)	0.00	202.45	(3,676.27)
01 1100 610 000	SUP GENERAL DIST	3,500.00	417.27	3,749.84	115.55	(249.84)	0.00	294.32	(544.16)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	7,633.73	18,725.22	52.82	36,274.78	0.00	10,326.33	25,948.45
01 1100 610 002	SUP GENERAL SEC	60,000.00	9,143.47	48,799.60	104.25	11,200.40	0.00	13,749.32	(2,548.92)
610 GENERAL SUPPLIES		118,500.00	17,194.47	71,274.66	80.71	47,225.34	0.00	24,369.97	22,855.37
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	25,570.70	133.51	(5,570.70)	0.00	1,131.67	(6,702.37)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	(22,733.33)	(105.79)	42,733.33	0.00	1,575.22	41,158.11
640 BOOKS & PERIODICALS		40,000.00	0.00	2,837.37	13.86	37,162.63	0.00	2,706.89	34,455.74
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	112.85	504.30	0.00	(504.30)	0.00	190.53	(694.83)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	8,278.93	5,315.99	7.80	84,684.01	0.00	1,706.47	82,977.54
650 SUPPLIES-TECH RELATED		90,000.00	8,391.78	5,820.29	8.57	84,179.71	0.00	1,897.00	82,282.71
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	4,135.00	8,653.07	61.68	6,346.93	0.00	598.99	5,747.94
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	1,516.00	2,513.85	16.76	12,486.15	0.00	0.00	12,486.15
739 OTHER EQUIPMENT		40,000.00	5,651.00	11,166.92	29.41	28,833.08	0.00	598.99	28,234.09
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	150.00	10.00	1,350.00	0.00	0.00	1,350.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	166.00	0.00	(166.00)	0.00	200.00	(366.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	235.00	8,061.71	184.93	(3,561.71)	0.00	260.00	(3,821.71)
890 OTHER MISC EXPENSES		6,000.00	235.00	8,377.71	147.30	(2,377.71)	0.00	460.00	(2,837.71)
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,327,500.00	425,639.65	3,375,190.23	63.97	1,952,309.77	0.00	32,579.58	1,919,730.19
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	12,800.64	90,351.98	40.16	134,648.02	0.00	0.00	134,648.02
111	REGULAR SALARIES TEACH/PRO STAFF	225,000.00	12,800.64	90,351.98	40.16	134,648.02	0.00	0.00	134,648.02
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	4,785.58	32,671.24	44.76	40,328.76	0.00	0.00	40,328.76
211	GROUP INS TEACH/PROF STAFF	73,000.00	4,785.58	32,671.24	44.76	40,328.76	0.00	0.00	40,328.76
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	925.71	6,544.12	36.36	11,455.88	0.00	0.00	11,455.88
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	925.71	6,544.12	36.36	11,455.88	0.00	0.00	11,455.88
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	1,264.43	8,924.72	37.19	15,075.28	0.00	0.00	15,075.28
231	RETIREMENT TEACH/PRO	24,000.00	1,264.43	8,924.72	37.19	15,075.28	0.00	0.00	15,075.28
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	0.00	2,799.72	0.00	(2,799.72)	0.00	0.00	(2,799.72)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,799.72	0.00	(2,799.72)	0.00	0.00	(2,799.72)
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	19,776.36	141,291.78	41.56	198,708.22	0.00	0.00	198,708.22
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	1,768.00	14,585.99	69.46	6,414.01	0.00	0.00	6,414.01
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,768.00	14,585.99	69.46	6,414.01	0.00	0.00	6,414.01
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,300.00	58,400.00	67.91	27,600.00	0.00	0.00	27,600.00
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	9,373.31	79,883.86	69.46	35,116.14	0.00	0.00	35,116.14
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	8,737.33	70,754.66	38.25	114,245.34	0.00	0.00	114,245.34
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	25,410.64	209,038.52	54.16	176,961.48	0.00	0.00	176,961.48
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	26,884.89	206,754.30	93.98	13,245.70	0.00	0.00	13,245.70
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,579.26	31,328.19	62.66	18,671.81	0.00	0.00	18,671.81
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	30,464.15	238,082.49	88.18	31,917.51	0.00	0.00	31,917.51
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	676.00	4,098.25	40.98	5,901.75	0.00	0.00	5,901.75
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	676.00	4,098.25	40.98	5,901.75	0.00	0.00	5,901.75
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	290.00	3,325.00	44.33	4,175.00	0.00	0.00	4,175.00
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	437.50	15,736.25	1,573.63	(14,736.25)	0.00	0.00	(14,736.25)
123	TEMPORARY SALARIES SUBS	8,500.00	727.50	19,061.25	224.25	(10,561.25)	0.00	0.00	(10,561.25)
01 1200 130 001	PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 210 000	HINS CLER SPED	7,500.00	505.43	3,729.97	49.73	3,770.03	0.00	0.00	3,770.03
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	505.43	3,729.97	49.73	3,770.03	0.00	0.00	3,770.03
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,046.03	16,360.91	65.44	8,639.09	0.00	0.00	8,639.09
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,768.37	30,862.19	154.31	(10,862.19)	0.00	0.00	(10,862.19)
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,532.01	20,449.34	45.44	24,550.66	0.00	0.00	24,550.66
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,346.41	67,672.44	75.19	22,327.56	0.00	0.00	22,327.56
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	6,664.88	60,250.50	54.77	49,749.50	0.00	0.00	49,749.50
01 1200 212 002	HINS PARA SPED SEC |	20,000.00	1,155.24	10,130.58	50.65	9,869.42	0.00	0.00	9,869.42
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	7,820.12	70,381.08	54.14	59,618.92	0.00	0.00	59,618.92
01 1200 220 000	FICA CLER SPED	2,000.00	124.20	1,034.32	51.72	965.68	0.00	0.00	965.68
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	124.20	1,057.59	52.88	942.41	0.00	0.00	942.41
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	554.34	4,434.72	63.35	2,565.28	0.00	0.00	2,565.28
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	696.50	5,950.82	51.75	5,549.18	0.00	0.00	5,549.18
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	663.03	5,352.73	38.23	8,647.27	0.00	0.00	8,647.27
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,913.87	15,738.27	48.43	16,761.73	0.00	0.00	16,761.73
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	2,088.58	15,935.53	102.81	(435.53)	0.00	0.00	(435.53)
01 1200 222 002	FICA PARA SPED SEC	3,500.00	255.52	2,242.87	64.08	1,257.13	0.00	0.00	1,257.13
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,344.10	18,178.40	95.68	821.60	0.00	0.00	821.60
01 1200 223 001	FICA SUBS SPED ELEM	500.00	22.19	254.39	50.88	245.61	0.00	0.00	245.61
01 1200 223 002	FICA SUBS SPED SEC	500.00	33.46	1,203.79	240.76	(703.79)	0.00	0.00	(703.79)
223	SOC SEC SUBS	1,000.00	55.65	1,458.18	145.82	(458.18)	0.00	0.00	(458.18)
01 1200 230 000	RET CLER SPED	2,200.00	174.64	1,440.77	65.49	759.23	0.00	0.00	759.23
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	174.64	1,453.53	66.07	746.47	0.00	0.00	746.47
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	721.08	5,768.64	57.69	4,231.36	0.00	0.00	4,231.36
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	925.88	7,890.76	50.91	7,609.24	0.00	0.00	7,609.24
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	863.07	6,989.08	38.83	11,010.92	0.00	0.00	11,010.92
231 RETIREMENT TEACH/PRO		43,500.00	2,510.03	20,648.48	47.47	22,851.52	0.00	0.00	22,851.52
01 1200 232 001	RET PARA SPED ELEM |	21,000.00	2,615.84	20,341.15	96.86	658.85	0.00	0.00	658.85
01 1200 232 002	RET PARA SPED SEC	5,000.00	353.55	3,085.28	61.71	1,914.72	0.00	0.00	1,914.72
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,969.39	23,426.43	90.10	2,573.57	0.00	0.00	2,573.57
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	60.51	0.00	(60.51)	0.00	0.00	(60.51)
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	0.00	109.40	0.00	(109.40)	0.00	0.00	(109.40)
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	0.00	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
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	0.00	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
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	0.00	2,928.88	22.53	10,071.12	0.00	0.00	10,071.12
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	1,637.78	61.23	1,362.22	0.00	199.00	1,163.22
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	0.00	4,566.66	26.48	13,433.34	0.00	199.00	13,234.34
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	588.60	1,139.77	0.00	(1,139.77)	0.00	2,413.54	(3,553.31)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330 EMPLOYEE TRAINING & DEVELOPMENT		2,200.00	588.60	1,553.77	180.33	646.23	0.00	2,413.54	(1,767.31)
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	519.20	3,348.72	371.83	(2,348.72)	0.00	369.62	(2,718.34)
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	0.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580 TRAVEL EXPENSE		2,000.00	519.20	3,548.72	205.92	(1,548.72)	0.00	569.62	(2,118.34)
01 1200 610 001	SUP SPED ELEM	13,000.00	618.98	2,497.89	27.05	10,502.11	0.00	1,019.25	9,482.86
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	166.00	(618.12)	0.00	41.87	(659.99)
610 GENERAL SUPPLIES		14,000.00	618.98	4,116.01	36.98	9,883.99	0.00	1,061.12	8,822.87
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	4,440.24	567.02	(3,440.24)	0.00	1,230.00	(4,670.24)
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	4,440.24	226.81	(1,940.24)	0.00	1,230.00	(3,170.24)
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	87,536.91	730,980.68	67.32	362,919.32	0.00	5,473.28	357,446.04
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	22.97	0.00	(22.97)	0.00	0.00	(22.97)
610 GENERAL SUPPLIES		0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
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	22.97	0.00	(22.97)	0.00	0.00	(22.97)
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	2,316.25	18,364.25	0.00	(18,364.25)	0.00	0.00	(18,364.25)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,316.25	18,364.25	0.00	(18,364.25)	0.00	0.00	(18,364.25)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,091.04	82,889.41	63.76	47,110.59	0.00	0.00	47,110.59
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	97,656.64	65.10	52,343.36	0.00	0.00	52,343.36
111 REGULAR SALARIES TEACH/PRO STAFF		280,000.00	22,298.12	180,546.05	64.48	99,453.95	0.00	0.00	99,453.95
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	5,687.36	0.00	(5,687.36)	0.00	0.00	(5,687.36)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	710.92	5,687.36	0.00	(5,687.36)	0.00	0.00	(5,687.36)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	22,197.12	63.42	12,802.88	0.00	0.00	12,802.88
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	24,635.95	70.39	10,364.05	0.00	0.00	10,364.05
211 GROUP INS TEACH/PROF STAFF		70,000.00	5,881.60	46,833.07	66.90	23,166.93	0.00	0.00	23,166.93
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.47	1,399.10	0.00	(1,399.10)	0.00	0.00	(1,399.10)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	176.47	1,399.10	0.00	(1,399.10)	0.00	0.00	(1,399.10)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	752.55	6,185.74	61.86	3,814.26	0.00	0.00	3,814.26
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	7,108.36	59.24	4,891.64	0.00	0.00	4,891.64
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,641.01	13,294.10	60.43	8,705.90	0.00	0.00	8,705.90
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	228.80	1,813.99	0.00	(1,813.99)	0.00	0.00	(1,813.99)
230 RETIREMENT NON INSTRUCTIONAL		0.00	228.80	1,813.99	0.00	(1,813.99)	0.00	0.00	(1,813.99)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	996.77	8,187.64	65.50	4,312.36	0.00	0.00	4,312.36
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	9,646.27	64.31	5,353.73	0.00	0.00	5,353.73

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231 RETIREMENT TEACH/PRO		27,500.00	2,202.55	17,833.91	64.85	9,666.09	0.00	0.00	9,666.09
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	2,869.00	573.80	(2,369.00)	0.00	0.00	(2,369.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	710.00	35.50	1,290.00	0.00	0.00	1,290.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	3,579.00	143.16	(1,079.00)	0.00	0.00	(1,079.00)
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	42.39	3,605.66	0.00	725.26	2,880.40
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	238.86	18.64	1,761.14	0.00	133.86	1,627.28
610 GENERAL SUPPLIES		7,000.00	0.00	1,633.20	35.60	5,366.80	0.00	859.12	4,507.68
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	35,455.72	291,314.43	70.94	120,535.57	0.00	859.12	119,676.45
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	31,178.36	64.95	16,821.64	0.00	0.00	16,821.64
116 REGULAR SALARIES NON CERTIFIED		48,000.00	3,879.17	31,178.36	64.95	16,821.64	0.00	0.00	16,821.64
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	236.32	94.53	13.68	0.00	0.00	13.68
211 GROUP INS TEACH/PROF STAFF		250.00	29.54	236.32	94.53	13.68	0.00	0.00	13.68
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	13,530.88	61.50	8,469.12	0.00	0.00	8,469.12
216 GROUP INS NON CERTIFIED		22,000.00	1,691.36	13,530.88	61.50	8,469.12	0.00	0.00	8,469.12
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	2,332.53	58.31	1,667.47	0.00	0.00	1,667.47
226 SOC SEC NON CERTIFIED		4,000.00	290.18	2,332.53	58.31	1,667.47	0.00	0.00	1,667.47
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	3,079.76	61.60	1,920.24	0.00	0.00	1,920.24
236 RETIREMENT NON CERTIFIED		5,000.00	383.18	3,079.76	61.60	1,920.24	0.00	0.00	1,920.24
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	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
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	0.00	2,868.11	121.36	2,131.89	0.00	3,199.98	(1,068.09)
610 GENERAL SUPPLIES		5,000.00	0.00	2,868.11	121.36	2,131.89	0.00	3,199.98	(1,068.09)
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	6,273.43	56,985.32	67.06	32,764.68	0.00	3,199.98	29,564.70
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	41,277.55	63.50	23,722.45	0.00	0.00	23,722.45
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	41,277.55	63.50	23,722.45	0.00	0.00	23,722.45
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	13,660.85	68.30	6,339.15	0.00	0.00	6,339.15
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	13,660.85	68.30	6,339.15	0.00	0.00	6,339.15
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	3,091.05	61.82	1,908.95	0.00	0.00	1,908.95
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	3,091.05	61.82	1,908.95	0.00	0.00	1,908.95
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	4,077.31	65.24	2,172.69	0.00	0.00	2,172.69
231	RETIREMENT TEACH/PRO	6,250.00	522.37	4,077.31	65.24	2,172.69	0.00	0.00	2,172.69
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	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
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	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	0.00	2,153.02	86.12	346.98	0.00	0.00	346.98
610	GENERAL SUPPLIES	2,500.00	0.00	2,153.02	86.12	346.98	0.00	0.00	346.98
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	7,927.76	77,128.94	66.92	38,121.06	0.00	0.00	38,121.06
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	67,365.86	89.82	7,634.14	0.00	0.00	7,634.14
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	67,365.86	89.82	7,634.14	0.00	0.00	7,634.14
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	262.50	987.50	98.75	12.50	0.00	0.00	12.50
123	TEMPORARY SALARIES SUBS	1,000.00	262.50	987.50	98.75	12.50	0.00	0.00	12.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	14,994.25	111.07	(1,494.25)	0.00	0.00	(1,494.25)
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	14,994.25	111.07	(1,494.25)	0.00	0.00	(1,494.25)
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.80	4,950.23	90.00	549.77	0.00	0.00	549.77
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.80	4,950.23	90.00	549.77	0.00	0.00	549.77
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	20.09	75.55	75.55	24.45	0.00	0.00	24.45
223	SOC SEC SUBS	100.00	20.09	75.55	75.55	24.45	0.00	0.00	24.45
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	871.14	6,654.26	95.06	345.74	0.00	0.00	345.74
231	RETIREMENT TEACH/PRO	7,000.00	871.14	6,654.26	95.06	345.74	0.00	0.00	345.74
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	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	259.72	2,549.72	19.61	10,450.28	0.00	0.00	10,450.28
340	OTHER PROFESSIONAL SERVICES	13,000.00	259.72	2,549.72	19.61	10,450.28	0.00	0.00	10,450.28
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
580	TRAVEL EXPENSE	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	113.50	5.68	1,886.50	0.00	0.00	1,886.50
610	GENERAL SUPPLIES	2,000.00	0.00	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	12,880.11	102,817.18	85.61	17,282.82	0.00	0.00	17,282.82
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	32.47	420.44	8.41	4,579.56	0.00	0.00	4,579.56
340	OTHER PROFESSIONAL SERVICES	5,000.00	32.47	420.44	8.41	4,579.56	0.00	0.00	4,579.56
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	32.47	420.44	8.41	4,579.56	0.00	0.00	4,579.56
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	32.46	275.00	27.50	725.00	0.00	0.00	725.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	32.46	275.00	27.50	725.00	0.00	0.00	725.00
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	32.46	275.00	27.50	725.00	0.00	0.00	725.00
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	2,113.25	15,701.25	74.77	5,298.75	0.00	0.00	5,298.75
340	OTHER PROFESSIONAL SERVICES	21,000.00	2,113.25	15,701.25	74.77	5,298.75	0.00	0.00	5,298.75
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	2,113.25	15,701.25	74.77	5,298.75	0.00	0.00	5,298.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2162 340 000	PSP SPED OT 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
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	296.25	1,165.25	46.61	1,334.75	0.00	0.00	1,334.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	296.25	1,165.25	46.61	1,334.75	0.00	0.00	1,334.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	296.25	1,165.25	46.61	1,334.75	0.00	0.00	1,334.75
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	757.83	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
340	OTHER PROFESSIONAL SERVICES	12,000.00	757.83	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	757.83	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
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	133.43	824.18	164.84	(324.18)	0.00	0.00	(324.18)
340	OTHER PROFESSIONAL SERVICES	500.00	133.43	824.18	164.84	(324.18)	0.00	0.00	(324.18)
2172	PT SERVICES SPED AGE 3-5	500.00	133.43	824.18	164.84	(324.18)	0.00	0.00	(324.18)
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	221.89	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
340	OTHER PROFESSIONAL SERVICES	3,000.00	221.89	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
2173	PT SERVICES SPED AGE 0-2	3,000.00	221.89	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
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	363.96	2,556.63	63.92	1,443.37	0.00	0.00	1,443.37
340	OTHER PROFESSIONAL SERVICES	4,000.00	363.96	2,556.63	63.92	1,443.37	0.00	0.00	1,443.37
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	363.96	2,556.63	63.92	1,443.37	0.00	0.00	1,443.37
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

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
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	6,099.73	48,878.66	81.46	11,121.34	0.00	0.00	11,121.34
150	ADD COMP PAY NON INSTRUCTIONAL	60,000.00	6,099.73	48,878.66	81.46	11,121.34	0.00	0.00	11,121.34
01 2190 151 002	SAL TCHR COACH	260,000.00	24,170.69	179,834.21	69.17	80,165.79	0.00	0.00	80,165.79
151	ADD COMP PAY TEACH/PROF STAFF	260,000.00	24,170.69	179,834.21	69.17	80,165.79	0.00	0.00	80,165.79
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	466.63	3,739.26	74.79	1,260.74	0.00	0.00	1,260.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,000.00	466.63	3,739.26	74.79	1,260.74	0.00	0.00	1,260.74
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,883.08	14,628.41	53.19	12,871.59	0.00	0.00	12,871.59
221	SOC SEC TEACHER/PROFESSIONALS	27,500.00	1,883.08	14,628.41	53.19	12,871.59	0.00	0.00	12,871.59
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	51.99	1,268.50	115.32	(168.50)	0.00	0.00	(168.50)
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	51.99	1,268.50	115.32	(168.50)	0.00	0.00	(168.50)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.63	15,966.17	46.96	18,033.83	0.00	0.00	18,033.83
231	RETIREMENT TEACH/PRO	34,000.00	1,972.63	15,966.17	46.96	18,033.83	0.00	0.00	18,033.83
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 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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	34,644.75	270,865.69	59.52	184,234.31	0.00	0.00	184,234.31
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

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
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
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	66,666.64	83.33	13,333.36	0.00	0.00	13,333.36
111 REGULAR SALARIES TEACH/PRO STAFF		80,000.00	8,333.33	66,666.64	83.33	13,333.36	0.00	0.00	13,333.36
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	13,767.20	76.48	4,232.80	0.00	0.00	4,232.80
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,720.90	13,767.20	76.48	4,232.80	0.00	0.00	4,232.80
01 2212 221 000	FICA ADMIN T & L	6,000.00	607.23	4,863.76	81.06	1,136.24	0.00	0.00	1,136.24
221 SOC SEC TEACHER/PROFESSIONALS		6,000.00	607.23	4,863.76	81.06	1,136.24	0.00	0.00	1,136.24
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	6,585.20	87.80	914.80	0.00	0.00	914.80
231 RETIREMENT TEACH/PRO		7,500.00	823.15	6,585.20	87.80	914.80	0.00	0.00	914.80
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
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	0.00	20.00	8.00	230.00	0.00	0.00	230.00
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	60.00	2,672.00	106.88	(172.00)	0.00	0.00	(172.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	60.00	590.00	59.00	410.00	0.00	0.00	410.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,750.00	120.00	3,282.00	87.52	468.00	0.00	0.00	468.00
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	0.00	191.00	3.18	5,809.00	0.00	0.00	5,809.00
610 GENERAL SUPPLIES		6,000.00	0.00	191.00	3.18	5,809.00	0.00	0.00	5,809.00
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	11,604.61	100,741.19	80.75	24,008.81	0.00	0.00	24,008.81
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

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								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	17,223.36	66.24	8,776.64	0.00	0.00	8,776.64
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	49,428.42	67.71	23,571.58	0.00	0.00	23,571.58
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,394.67	66,651.78	67.33	32,348.22	0.00	0.00	32,348.22
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	145.00	362.50	24.17	1,137.50	0.00	0.00	1,137.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	525.00	1,536.25	307.25	(1,036.25)	0.00	0.00	(1,036.25)
123	TEMPORARY SALARIES SUBS	2,000.00	670.00	1,898.75	94.94	101.25	0.00	0.00	101.25
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	118.16	59.08	81.84	0.00	0.00	81.84
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	13,511.48	75.06	4,488.52	0.00	0.00	4,488.52
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	13,629.64	74.89	4,570.36	0.00	0.00	4,570.36
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	1,291.28	64.56	708.72	0.00	0.00	708.72
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.97	3,549.43	68.26	1,650.57	0.00	0.00	1,650.57
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.38	4,840.71	67.23	2,359.29	0.00	0.00	2,359.29
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	11.10	27.76	27.76	72.24	0.00	0.00	72.24
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	40.17	117.54	117.54	(17.54)	0.00	0.00	(17.54)
223	SOC SEC SUBS	200.00	51.27	145.30	72.65	54.70	0.00	0.00	54.70
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	1,701.28	68.05	798.72	0.00	0.00	798.72
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.55	4,882.42	68.77	2,217.58	0.00	0.00	2,217.58
231	RETIREMENT TEACH/PRO	9,600.00	829.21	6,583.70	68.58	3,016.30	0.00	0.00	3,016.30
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	713.00	10.19	6,287.00	0.00	0.00	6,287.00
320	PROFESSIONAL ED SERIVICES	8,000.00	0.00	713.00	8.91	7,287.00	0.00	0.00	7,287.00
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

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 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	915.80	97.41	2,084.20	0.00	2,006.60	77.60
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	346.40	46.19	1,153.60	0.00	346.40	807.20
610 GENERAL SUPPLIES		4,500.00	0.00	1,262.20	80.34	3,237.80	0.00	2,353.00	884.80
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	1,335.53	4,862.93	90.29	1,387.07	0.00	780.50	606.57
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	211.96	8.48	2,288.04	0.00	0.00	2,288.04
640 BOOKS & PERIODICALS		8,750.00	1,335.53	5,074.89	66.92	3,675.11	0.00	780.50	2,894.61
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	13,625.73	104,559.33	68.18	53,390.67	0.00	3,133.50	50,257.17
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	53,760.00	68.92	24,240.00	0.00	0.00	24,240.00
111 REGULAR SALARIES TEACH/PRO STAFF		78,000.00	6,720.00	53,760.00	68.92	24,240.00	0.00	0.00	24,240.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,936.13	21,579.99	71.93	8,420.01	0.00	0.00	8,420.01
114 REGULAR SALARIES TECH STAFF		30,000.00	2,936.13	21,579.99	71.93	8,420.01	0.00	0.00	8,420.01
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	236.32	236.32	(136.32)	0.00	0.00	(136.32)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	236.32	236.32	(136.32)	0.00	0.00	(136.32)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
214 GROUP INS TECH STAFF		8,500.00	710.92	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	4,112.64	63.27	2,387.36	0.00	0.00	2,387.36
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	4,112.64	63.27	2,387.36	0.00	0.00	2,387.36
01 2230 224 000	FICA PARA TECH AID	2,500.00	209.04	1,526.27	61.05	973.73	0.00	0.00	973.73
224 SOC SEC TECH STAFF		2,500.00	209.04	1,526.27	61.05	973.73	0.00	0.00	973.73
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	5,310.32	66.38	2,689.68	0.00	0.00	2,689.68
231 RETIREMENT TEACH/PRO		8,000.00	663.79	5,310.32	66.38	2,689.68	0.00	0.00	2,689.68
01 2230 234 000	RET PARA TECH AID	3,000.00	290.03	2,131.62	71.05	868.38	0.00	0.00	868.38
234 RETIREMENT TECH STAFF		3,000.00	290.03	2,131.62	71.05	868.38	0.00	0.00	868.38

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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
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	12,073.53	94,344.52	69.07	42,255.48	0.00	0.00	42,255.48
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	0.00	(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	0.00	(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	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
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	1,405.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		185,000.00	1,405.00	2,655.00	1.44	182,345.00	0.00	0.00	182,345.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580 TRAVEL EXPENSE		2,000.00	0.00	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	0.00	5,991.54	119.83	(991.54)	0.00	0.00	(991.54)
890 OTHER MISC EXPENSES		5,000.00	0.00	5,991.54	119.83	(991.54)	0.00	0.00	(991.54)
2310 BOARD OF EDUCATION		251,000.00	1,405.00	14,696.20	5.86	236,303.80	0.00	0.00	236,303.80
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	115,333.36	66.67	57,666.64	0.00	0.00	57,666.64
105 SUPERINTENDENT SALARY		173,000.00	14,416.67	115,333.36	66.67	57,666.64	0.00	0.00	57,666.64
01 2320 110 000	SAL CLER SUPT	25,000.00	1,768.00	14,586.02	58.34	10,413.98	0.00	0.00	10,413.98
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	1,768.00	14,586.02	58.34	10,413.98	0.00	0.00	10,413.98
01 2320 130 000	OT CLARSAL	4,500.00	870.19	5,552.64	123.39	(1,052.64)	0.00	0.00	(1,052.64)
130 OT SALARIES NON INSTRUCTIONAL		4,500.00	870.19	5,552.64	123.39	(1,052.64)	0.00	0.00	(1,052.64)
01 2320 210 000	HINS CLER SUPT	8,000.00	754.20	6,347.07	79.34	1,652.93	0.00	0.00	1,652.93
210 GROUP INSURANCE NON INSTRUCTIONAL		8,000.00	754.20	6,347.07	79.34	1,652.93	0.00	0.00	1,652.93
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	17.69	207.93	207.93	(107.93)	0.00	0.00	(107.93)
211 GROUP INS TEACH/PROF STAFF		100.00	17.69	207.93	207.93	(107.93)	0.00	0.00	(107.93)
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	185.35	1,401.94	70.10	598.06	0.00	0.00	598.06
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,000.00	185.35	1,401.94	70.10	598.06	0.00	0.00	598.06
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	8,593.22	66.10	4,406.78	0.00	0.00	4,406.78

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
225 SOC SEC SUPERINTENDENT		13,000.00	1,075.18	8,593.22	66.10	4,406.78	0.00	0.00	4,406.78
01 2320 230 000	RET CLER SUPT	2,400.00	260.60	4,638.80	193.28	(2,238.80)	0.00	0.00	(2,238.80)
230 RETIREMENT NON INSTRUCTIONAL		2,400.00	260.60	4,638.80	193.28	(2,238.80)	0.00	0.00	(2,238.80)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	9,236.98	52.78	8,263.02	0.00	0.00	8,263.02
235 RETIREMENT SUPERINTENDENT		17,500.00	1,424.05	9,236.98	52.78	8,263.02	0.00	0.00	8,263.02
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	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	1,046.69	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
580 TRAVEL EXPENSE		7,000.00	1,046.69	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
01 2320 610 000	SUP EXEC ADMIN	17,000.00	237.16	7,631.32	45.36	9,368.68	0.00	79.37	9,289.31
610 GENERAL SUPPLIES		17,000.00	237.16	7,631.32	45.36	9,368.68	0.00	79.37	9,289.31
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	0.00	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
810 DUES AND FEES		4,000.00	0.00	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	0.00	(13,832.25)	(39.52)	48,832.25	0.00	0.00	48,832.25
890 OTHER MISC EXPENSES		35,000.00	0.00	(13,832.25)	(39.52)	48,832.25	0.00	0.00	48,832.25
2320 EXECUTIVE ADMINISTRATION		310,000.00	22,055.78	171,813.97	55.50	138,186.03	0.00	223.88	137,962.15
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	175.00	13,710.50	109.68	(1,210.50)	0.00	0.00	(1,210.50)
317 CONTRACTED LEGAL SERVICES		12,500.00	175.00	13,710.50	109.68	(1,210.50)	0.00	0.00	(1,210.50)
2330 DISTRICT LEGAL SERVICES		12,500.00	175.00	13,710.50	109.68	(1,210.50)	0.00	0.00	(1,210.50)
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,218.80	18,515.80	74.06	6,484.20	0.00	0.00	6,484.20
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,246.80	18,499.20	74.00	6,500.80	0.00	0.00	6,500.80
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,465.60	37,015.00	74.03	12,985.00	0.00	0.00	12,985.00
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	79,530.32	69.16	35,469.68	0.00	0.00	35,469.68
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	78,466.64	66.78	39,033.36	0.00	0.00	39,033.36
111 REGULAR SALARIES TEACH/PRO STAFF		232,500.00	19,759.09	157,996.96	67.96	74,503.04	0.00	0.00	74,503.04
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	134.00	753.76	75.38	246.24	0.00	0.00	246.24
120 TEMPORARY SALARIES NON INSTRUCTIONAL		1,500.00	134.00	753.76	50.25	746.24	0.00	0.00	746.24
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	73.80	535.05	53.51	464.95	0.00	0.00	464.95
130 OT SALARIES NON INSTRUCTIONAL		1,200.00	73.80	535.05	44.59	664.95	0.00	0.00	664.95
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	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
210 GROUP INSURANCE NON INSTRUCTIONAL		8,500.00	710.92	5,687.36	66.91	2,812.64	0.00	0.00	2,812.64
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	13,973.98	66.54	7,026.02	0.00	0.00	7,026.02

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211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	13,973.98	33.27	28,026.02	0.00	0.00	28,026.02
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	169.74	1,416.47	70.82	583.53	0.00	0.00	583.53
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	187.77	1,513.76	75.69	486.24	0.00	0.00	486.24
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	357.51	2,930.23	73.26	1,069.77	0.00	0.00	1,069.77
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	6,084.12	76.05	1,915.88	0.00	0.00	1,915.88
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	5,797.04	68.20	2,702.96	0.00	0.00	2,702.96
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,485.87	11,881.16	72.01	4,618.84	0.00	0.00	4,618.84
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	219.16	1,543.51	61.74	956.49	0.00	0.00	956.49
01 2410 230 002	RET CLER PRINC RET	2,500.00	229.23	1,880.18	75.21	619.82	0.00	0.00	619.82
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	448.39	3,423.69	68.47	1,576.31	0.00	0.00	1,576.31
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	7,144.96	64.95	3,855.04	0.00	0.00	3,855.04
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	7,750.80	62.01	4,749.20	0.00	0.00	4,749.20
231	RETIREMENT TEACH/PRO	23,500.00	1,861.97	14,895.76	63.39	8,604.24	0.00	0.00	8,604.24
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
320	PROFESSIONAL ED SERIVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	112.68	0.00	(112.68)	0.00	0.00	(112.68)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	676.66	0.00	(676.66)	0.00	0.00	(676.66)
580	TRAVEL EXPENSE	0.00	0.00	789.34	0.00	(789.34)	0.00	0.00	(789.34)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	456.67	30.44	1,043.33	0.00	0.00	1,043.33
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	212.70	1,250.40	84.36	249.60	0.00	15.00	234.60
610	GENERAL SUPPLIES	3,000.00	212.70	1,707.07	57.40	1,292.93	0.00	15.00	1,277.93
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	149.88	245.00	0.00	644.00	(399.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	366.76	32.31	2,733.24	0.00	635.00	2,098.24
810	DUES AND FEES	3,900.00	0.00	921.76	56.43	2,978.24	0.00	1,279.00	1,699.24
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	31,260.29	256,600.48	64.90	140,799.52	0.00	1,294.00	139,505.52
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	44,000.00	62.86	26,000.00	0.00	0.00	26,000.00
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,500.00	44,000.00	62.86	26,000.00	0.00	0.00	26,000.00
01 2510 211 000	DENTAL	500.00	62.00	496.00	99.20	4.00	0.00	0.00	4.00
211	GROUP INS TEACH/PROF STAFF	500.00	62.00	496.00	99.20	4.00	0.00	0.00	4.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	11,943.52	62.86	7,056.48	0.00	0.00	7,056.48
216	GROUP INS NON CERTIFIED	19,000.00	1,492.94	11,943.52	62.86	7,056.48	0.00	0.00	7,056.48

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01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	3,257.20	65.14	1,742.80	0.00	0.00	1,742.80
226 SOC SEC NON CERTIFIED		5,000.00	407.15	3,257.20	65.14	1,742.80	0.00	0.00	1,742.80
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	4,346.24	70.10	1,853.76	0.00	0.00	1,853.76
236 RETIREMENT NON CERTIFIED		6,200.00	543.28	4,346.24	70.10	1,853.76	0.00	0.00	1,853.76
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	18.81	830.47	166.09	(330.47)	0.00	0.00	(330.47)
320 PROFESSIONAL ED SERIVICES		500.00	18.81	830.47	166.09	(330.47)	0.00	0.00	(330.47)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	1,471.15	73.56	528.85	0.00	0.00	528.85
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	1,471.15	73.56	528.85	0.00	0.00	528.85
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	56.20	3,043.40	33.82	5,956.60	0.00	0.00	5,956.60
351 DATA PROCESSING AND CODING		9,000.00	56.20	3,043.40	33.82	5,956.60	0.00	0.00	5,956.60
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	719.95	8,964.74	59.76	6,035.26	0.00	0.00	6,035.26
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	719.95	8,964.74	59.76	6,035.26	0.00	0.00	6,035.26
01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,470.64	30,916.52	56.21	24,083.48	0.00	0.00	24,083.48
440 RENTALS		55,000.00	3,470.64	30,916.52	56.21	24,083.48	0.00	0.00	24,083.48
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	500.00	5,995.44	74.94	2,004.56	0.00	0.00	2,004.56
531 POSTAGE		8,000.00	500.00	5,995.44	74.94	2,004.56	0.00	0.00	2,004.56
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	52.15	1,881.04	37.62	3,118.96	0.00	0.00	3,118.96
540 ADVERTISING		5,000.00	52.15	1,881.04	37.62	3,118.96	0.00	0.00	3,118.96
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610 GENERAL SUPPLIES		2,000.00	0.00	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	12,823.12	147,624.28	71.59	58,575.72	0.00	0.00	58,575.72
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

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
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 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	20,625.99	176,101.63	88.05	23,898.37	0.00	0.00	23,898.37
110 REGULAR SALARIES NON INSTRUCTIONAL		200,000.00	20,625.99	176,101.63	88.05	23,898.37	0.00	0.00	23,898.37
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	5,280.20	47,293.75	135.13	(12,293.75)	0.00	0.00	(12,293.75)
130 OT SALARIES NON INSTRUCTIONAL		35,000.00	5,280.20	47,293.75	135.13	(12,293.75)	0.00	0.00	(12,293.75)
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,355.88	68,020.32	87.21	9,979.68	0.00	0.00	9,979.68
210 GROUP INSURANCE NON INSTRUCTIONAL		78,000.00	9,355.88	68,020.32	87.21	9,979.68	0.00	0.00	9,979.68
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	205.09	1,600.44	320.09	(1,100.44)	0.00	0.00	(1,100.44)
211 GROUP INS TEACH/PROF STAFF		500.00	205.09	1,600.44	320.09	(1,100.44)	0.00	0.00	(1,100.44)
01 2610 220 000	FICA NONCRT CUST	18,500.00	1,948.20	17,013.77	91.97	1,486.23	0.00	0.00	1,486.23
220 SOCIAL SECURITY-NON INSTRUCTIONAL		18,500.00	1,948.20	17,013.77	91.97	1,486.23	0.00	0.00	1,486.23
01 2610 230 000	RET NONCRT CUST	24,000.00	2,558.95	21,834.05	90.98	2,165.95	0.00	0.00	2,165.95
230 RETIREMENT NON INSTRUCTIONAL		24,000.00	2,558.95	21,834.05	90.98	2,165.95	0.00	0.00	2,165.95
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 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 410 000	PSF WATER & SEWER	15,000.00	614.68	6,090.04	40.60	8,909.96	0.00	0.00	8,909.96
410 UTILITY SERVICES		15,000.00	614.68	6,090.04	40.60	8,909.96	0.00	0.00	8,909.96
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
431 NON-TECH REPAIRS & MAINT		0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
01 2610 610 000	SUP CUSTODIAL	115,000.00	22,628.70	108,751.99	95.43	6,248.01	0.00	997.09	5,250.92
610 GENERAL SUPPLIES		115,000.00	22,628.70	108,751.99	95.43	6,248.01	0.00	997.09	5,250.92
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	19,357.87	174,737.15	79.43	45,262.85	0.00	0.00	45,262.85
621 NATURAL GAS		220,000.00	19,357.87	174,737.15	79.43	45,262.85	0.00	0.00	45,262.85
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	1,610.71	13,323.78	66.62	6,676.22	0.00	0.00	6,676.22
890 OTHER MISC EXPENSES		20,000.00	1,610.71	13,323.78	66.62	6,676.22	0.00	0.00	6,676.22
2610 SUPPORT SERVICES OPERATION OF BUILDING		753,000.00	84,186.27	642,050.07	85.40	110,949.93	0.00	997.09	109,952.84
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.67	45,350.36	43.19	59,649.64	0.00	0.00	59,649.64
110 REGULAR SALARIES NON INSTRUCTIONAL		105,000.00	5,166.67	45,350.36	43.19	59,649.64	0.00	0.00	59,649.64
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	17,530.06	40.77	25,469.94	0.00	0.00	25,469.94
210 GROUP INSURANCE NON INSTRUCTIONAL		43,000.00	2,004.64	17,530.06	40.77	25,469.94	0.00	0.00	25,469.94
01 2620 211 000	DENTAL	500.00	83.29	728.32	145.66	(228.32)	0.00	0.00	(228.32)
211 GROUP INS TEACH/PROF STAFF		500.00	83.29	728.32	145.66	(228.32)	0.00	0.00	(228.32)
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	3,476.90	43.46	4,523.10	0.00	0.00	4,523.10
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,000.00	392.78	3,476.90	43.46	4,523.10	0.00	0.00	4,523.10
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	4,516.80	37.64	7,483.20	0.00	0.00	7,483.20
230 RETIREMENT NON INSTRUCTIONAL		12,000.00	510.35	4,516.80	37.64	7,483.20	0.00	0.00	7,483.20
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	0.00	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	(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	1,084.50	58,032.08	34.81	109,967.92	0.00	456.70	109,511.22
340 OTHER PROFESSIONAL SERVICES		168,000.00	1,084.50	58,032.08	34.81	109,967.92	0.00	456.70	109,511.22
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	0.00	87.14	87.14	0.00	(87.14)	0.00	344.10	(431.24)
610 GENERAL SUPPLIES		0.00	87.14	87.14	0.00	(87.14)	0.00	344.10	(431.24)
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	7,689.60	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
733 FURNITURE AND EQUIPMENT		23,000.00	7,689.60	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	17,018.97	134,896.81	36.82	233,603.19	0.00	800.80	232,802.39
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
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

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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	3,687.19	34,998.29	58.33	25,001.71	0.00	0.00	25,001.71
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	3,687.19	34,998.29	58.33	25,001.71	0.00	0.00	25,001.71
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
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	4,708.69	28,623.55	81.78	6,376.45	0.00	0.00	6,376.45
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	4,708.69	28,623.55	81.78	6,376.45	0.00	0.00	6,376.45
01 2710 130 000	ROUTE BUS OT	1,500.00	24.58	221.22	14.75	1,278.78	0.00	0.00	1,278.78
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	24.58	221.22	14.75	1,278.78	0.00	0.00	1,278.78
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,507.56	11,551.03	62.44	6,948.97	0.00	0.00	6,948.97
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,507.56	11,551.03	62.44	6,948.97	0.00	0.00	6,948.97
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	60.77	684.90	68.49	315.10	0.00	0.00	315.10
211	GROUP INS TEACH/PROF STAFF	1,000.00	60.77	684.90	68.49	315.10	0.00	0.00	315.10
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	643.66	4,883.01	61.04	3,116.99	0.00	0.00	3,116.99
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	643.66	4,883.01	61.04	3,116.99	0.00	0.00	3,116.99
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	366.62	3,478.92	57.98	2,521.08	0.00	0.00	2,521.08
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	366.62	3,478.92	57.98	2,521.08	0.00	0.00	2,521.08
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	3,968.00	3,968.00	19.84	16,032.00	0.00	0.00	16,032.00
431	NON-TECH REPAIRS & MAINT	20,000.00	3,968.00	3,968.00	19.84	16,032.00	0.00	0.00	16,032.00
01 2710 490 000	VEHICAL MAINT/REPARI	5,000.00	2,166.23	3,569.57	71.39	1,430.43	0.00	0.00	1,430.43
490	OTHER PURCHASED SERVICES	5,000.00	2,166.23	3,569.57	71.39	1,430.43	0.00	0.00	1,430.43
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	2,496.91	17,504.71	25.01	52,495.29	0.00	0.00	52,495.29
610	GENERAL SUPPLIES	70,000.00	2,496.91	17,504.71	25.01	52,495.29	0.00	0.00	52,495.29
01 2710 626 000	SUP GAS AND OIL	60,000.00	3,967.63	45,440.01	75.73	14,559.99	0.00	0.00	14,559.99
626	GAS	60,000.00	3,967.63	45,440.01	75.73	14,559.99	0.00	0.00	14,559.99
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
732 VEHICLES		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	0.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
890 OTHER MISC EXPENSES		5,000.00	0.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
2710 VEHICLE OPP & PURCH REG ED		438,000.00	23,597.84	157,870.20	36.04	280,129.80	0.00	0.00	280,129.80
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	12,217.16	1,221.72	(11,217.16)	0.00	0.00	(11,217.16)
431 NON-TECH REPAIRS & MAINT		1,000.00	0.00	12,217.16	1,221.72	(11,217.16)	0.00	0.00	(11,217.16)
2730 VEHICLE SERV & MAINT REG ED		1,000.00	0.00	12,217.16	1,221.72	(11,217.16)	0.00	0.00	(11,217.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	73,533.28	66.85	36,466.72	0.00	0.00	36,466.72
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	73,533.28	66.85	36,466.72	0.00	0.00	36,466.72
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	283.75	3,375.00	25.00	10,125.00	0.00	0.00	10,125.00
123	TEMPORARY SALARIES SUBS	13,500.00	283.75	3,375.00	25.00	10,125.00	0.00	0.00	10,125.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	4,874.80	0.00	(4,874.80)	0.00	0.00	(4,874.80)

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		0.00	696.40	4,874.80	0.00	(4,874.80)	0.00	0.00	(4,874.80)
01 2900 223 002	SOC SEC SUBS	0.00	21.71	252.65	0.00	(252.65)	0.00	0.00	(252.65)
223 SOC SEC SUBS		0.00	21.71	252.65	0.00	(252.65)	0.00	0.00	(252.65)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	8,111.06	0.00	(8,111.06)	0.00	0.00	(8,111.06)
231 RETIREMENT TEACH/PRO		0.00	825.62	8,111.06	0.00	(8,111.06)	0.00	0.00	(8,111.06)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	3.59	0.00	(3.59)	0.00	0.00	(3.59)
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	11,019.14	90,150.38	51.96	83,349.62	0.00	0.00	83,349.62
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	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
610 GENERAL SUPPLIES		0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
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	17,223.28	63.79	9,776.72	0.00	0.00	9,776.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.91	17,223.28	63.79	9,776.72	0.00	0.00	9,776.72
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	118.16	59.08	81.84	0.00	0.00	81.84
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	118.16	59.08	81.84	0.00	0.00	81.84
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,291.28	64.56	708.72	0.00	0.00	708.72
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	1,291.28	64.56	708.72	0.00	0.00	708.72
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	1,701.28	65.43	898.72	0.00	0.00	898.72
231	RETIREMENT TEACH/PRO	2,600.00	212.66	1,701.28	65.43	898.72	0.00	0.00	898.72
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	20,334.00	63.94	11,466.00	0.00	0.00	11,466.00
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	40,561.83	0.00	(40,561.83)	0.00	0.00	(40,561.83)
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	40,561.83	55.56	32,438.17	0.00	0.00	32,438.17
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	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	15,360.77	0.00	(15,360.77)	0.00	0.00	(15,360.77)
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	15,360.77	66.79	7,639.23	0.00	0.00	7,639.23
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	3,053.25	0.00	(3,053.25)	0.00	0.00	(3,053.25)
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	3,053.25	50.89	2,946.75	0.00	0.00	2,946.75
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
223	SOC SEC SUBS	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	4,006.61	400.66	(3,006.61)	0.00	0.00	(3,006.61)
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	4,006.61	53.42	3,493.39	0.00	0.00	3,493.39
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)

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	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
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	8,031.43	63,649.79	54.17	53,850.21	0.00	0.00	53,850.21
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

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
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									
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	59,911.46	74.57	20,428.54	0.00	0.00	20,428.54
111 REGULAR SALARIES TEACH/PRO STAFF		80,340.00	7,264.97	59,911.46	74.57	20,428.54	0.00	0.00	20,428.54
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	597.50	0.00	(597.50)	0.00	0.00	(597.50)
123 TEMPORARY SALARIES SUBS		0.00	0.00	597.50	0.00	(597.50)	0.00	0.00	(597.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	23,988.30	51.25	22,819.70	0.00	0.00	22,819.70
211 GROUP INS TEACH/PROF STAFF		46,808.00	2,878.12	23,988.30	51.25	22,819.70	0.00	0.00	22,819.70
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	4,475.54	0.00	(4,475.54)	0.00	0.00	(4,475.54)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	542.29	4,475.54	0.00	(4,475.54)	0.00	0.00	(4,475.54)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	45.72	0.00	(45.72)	0.00	0.00	(45.72)
223 SOC SEC SUBS		0.00	0.00	45.72	0.00	(45.72)	0.00	0.00	(45.72)
01 6200 231 001	RET TCHR TITLE IA	0.00	717.62	5,917.94	0.00	(5,917.94)	0.00	0.00	(5,917.94)
231 RETIREMENT TEACH/PRO		0.00	717.62	5,917.94	0.00	(5,917.94)	0.00	0.00	(5,917.94)
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	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	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	11,403.00	99,685.90	78.40	27,462.10	0.00	0.00	27,462.10
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

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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	1,892.69	5,328.38	41.39	7,546.62	0.00	0.00	7,546.62
111 REGULAR SALARIES TEACH/PRO STAFF		12,875.00	1,892.69	5,328.38	41.39	7,546.62	0.00	0.00	7,546.62
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	626.07	1,235.66	17.98	5,636.34	0.00	0.00	5,636.34
211 GROUP INS TEACH/PROF STAFF		6,872.00	626.07	1,235.66	17.98	5,636.34	0.00	0.00	5,636.34
01 6310 221 001	FICA TCHR TITLE IIA	0.00	144.79	407.63	0.00	(407.63)	0.00	0.00	(407.63)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	144.79	407.63	0.00	(407.63)	0.00	0.00	(407.63)
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	186.96	526.33	0.00	(526.33)	0.00	0.00	(526.33)
231 RETIREMENT TEACH/PRO		0.00	186.96	526.33	0.00	(526.33)	0.00	0.00	(526.33)
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	2,850.51	7,498.00	37.97	12,249.00	0.00	0.00	12,249.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	2,405.17	75.16	794.83	0.00	0.00	794.83
111 REGULAR SALARIES TEACH/PRO STAFF		3,200.00	305.81	2,405.17	75.16	794.83	0.00	0.00	794.83

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01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	912.67	76.06	287.33	0.00	0.00	287.33
211 GROUP INS TEACH/PROF STAFF		1,200.00	112.90	912.67	76.06	287.33	0.00	0.00	287.33
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	181.12	72.45	68.88	0.00	0.00	68.88
221 SOC SEC TEACHER/PROFESSIONALS		250.00	23.04	181.12	72.45	68.88	0.00	0.00	68.88
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	237.60	74.25	82.40	0.00	0.00	82.40
231 RETIREMENT TEACH/PRO		320.00	30.21	237.60	74.25	82.40	0.00	0.00	82.40
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	3,736.56	75.18	1,233.44	0.00	0.00	1,233.44
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	110,785.02	88.27	14,714.98	0.00	0.00	14,714.98
111 REGULAR SALARIES TEACH/PRO STAFF		125,500.00	14,500.86	110,785.02	88.27	14,714.98	0.00	0.00	14,714.98
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,680.76	36,203.75	89.39	4,296.25	0.00	0.00	4,296.25
211 GROUP INS TEACH/PROF STAFF		40,500.00	4,680.76	36,203.75	89.39	4,296.25	0.00	0.00	4,296.25
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,058.88	8,076.58	0.00	(8,076.58)	0.00	0.00	(8,076.58)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,058.88	8,076.58	0.00	(8,076.58)	0.00	0.00	(8,076.58)
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	10,943.01	99.48	56.99	0.00	0.00	56.99
231 RETIREMENT TEACH/PRO		11,000.00	1,432.35	10,943.01	99.48	56.99	0.00	0.00	56.99
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	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
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	21,672.85	171,653.13	92.54	13,846.87	0.00	0.00	13,846.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6450 320 000	PSP MEDICAID OUTREACH 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
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	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	17,460.61	0.00	(17,460.61)	0.00	0.00	(17,460.61)
640 BOOKS & PERIODICALS		0.00	0.00	17,460.61	0.00	(17,460.61)	0.00	0.00	(17,460.61)
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	22,826.96	0.00	(22,826.96)	0.00	0.00	(22,826.96)
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	921,903.01	7,452,887.77	62.88	4,477,327.23	0.00	48,561.23	4,428,766.00

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
Grand Total:		11,930,215.00	921,903.01	7,452,887.77	62.88	4,477,327.23	0.00	48,561.23	4,428,766.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62429	04/05/2023				EDGEEXPL	EDGERTON EXPLORIT CENTER	464.00
62430	04/05/2023				FRANIN1548	FRANZEN INC.	12,096.00
62431	04/05/2023				GOTHTIRE	GOTHENBURG TIRE & SERVICE	109.48
62432	04/05/2023				KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	95.00
62433	04/05/2023				NANACO2452	NANA'S COUNTRY KITCHEN	33.00
62434	04/05/2023				TRYOWE3172	TRYON WELDING, INC.	300.00
62444	04/17/2023				PIZZHUT	PIZZA HUT	166.00
62445	04/19/2023				8TOGREAT	8 TO GREAT	210.00
62446	04/19/2023				APPLCOMP	APPLE COMPUTER, INC.	2,478.00
62447	04/19/2023				CITYGO1340	CITY OF GOTHENBURG	17,347.98
62448	04/19/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,619.11
62449	04/19/2023				HASTMUS	Hastings Museum	738.00
62450	04/19/2023				ANNIMOSEL	ANNALISA MOSEL	36.33
62451	04/19/2023				NAEA	NAEA	235.00
62452	04/19/2023				NANACO2452	NANA'S COUNTRY KITCHEN	15.00
62453	04/19/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,011.27
62454	04/19/2023				SUNTHEAT	SUN THEATRE	100.00
62455	04/28/2023				AMAZON	Amazon Capital Services	1,360.26
62456	04/28/2023				AWARUN33	AWARDS UNLIMITED, INC.	355.27
62457	04/28/2023				BLACHI44	BLACK HILLS ENERGY	4,155.28
62458	04/28/2023				BUTTELEC	BUTTERFIELD ELECTRIC, INC.	2,750.00
62459	04/28/2023				CLEARFLY	CLEARFLY	113.92
62460	04/28/2023				DANEAN108	DANETTE ANDERSON	2,409.50
62461	04/28/2023				CARLDIET	CARL DIETZ	450.00
62462	04/28/2023				EAKEOF1020	EAKES OFFICE PLUS	172.16
62463	04/28/2023				ELIZANDE	ELIZABETH ANDERJASKA	6.00
62464	04/28/2023				ESU10	ESU #10	1,427.38
62465	04/28/2023				FLATWABANK	FLATWATER BANK	56.20
62466	04/28/2023				FOLLLIBR	FOLLETT LIBRARY RESOURCES	1,335.53
62467	04/28/2023				FRANIN1548	FRANZEN INC.	683.40
62468	04/28/2023				GOTHENBURG	Kay Streeter	40.00
62469	04/28/2023				HARRISON	Amy Harrison	15.41
62470	04/28/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62471	04/28/2023				HOTLUN1742	HOT LUNCH	197.70
62472	04/28/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	314.52
62473	04/28/2023				JOHNDE1922	JOHN DEERE FINANCIAL	243.82
62474	04/28/2023				ALLIJO13	ALLISON JONAS	1,046.69
62475	04/28/2023				JOSTEN300	JOSTENS, INC.	491.95
62476	04/28/2023				KSBSCHO	KSB SCHOOL LAW	175.00
62477	04/28/2023				KYLLYPIPEA	Kylly Pipe and Steel Supply	289.64
62478	04/28/2023				MARVSANI	MARV'S SANITARY SUPPLY	5,858.30
62479	04/28/2023				MATHTRIG	MATHESON TRIGAS INC.	50.07
62480	04/28/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	3,529.30
62481	04/28/2023				MOHAFACT	Mohawk Factoring LLC	6,865.10
62482	04/28/2023				NEBRASKAAG	Colin Kubik	235.00
62483	04/28/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	644.00
62484	04/28/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62485	04/28/2023				PAPE101	PAPER101	11,890.72
62486	04/28/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
62487	04/28/2023				PIPER1	Angela Piper	100.00
62488	04/28/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,750.66
62489	04/28/2023				POWESCHO	POWERSCHOOL GROUP, LLC	5,672.26
62490	04/28/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62491	04/28/2023				SCHOOLSPEC	School Specialty	317.02
62492	04/28/2023				SCHOSP2846	SCHOOL SPECIALTY	318.79
62493	04/28/2023				SCHOSP583	SCHOOL SPECIALTY LLC	366.56
62494	04/28/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62495	04/28/2023				STUDASSU	STUDENT ASSURANCE SERVICES	1,405.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62496	04/28/2023				SYNDICATE	SYNDICATE	52.15
62497	04/28/2023				SYNDPUBL	SYNDICATE PUBLISHING	65.00
62498	04/28/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,113.15
62499	04/28/2023				USBANK3221	US BANK	5,473.54
62500	04/28/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62501	04/28/2023				VERIZON	VERIZON WIRELESS	71.64
62502	04/28/2023				WADSWORTH	Wadsworth Control Systems Inc	950.00
62503	04/28/2023				WALDCORP	The Waldinger Corporation	587.50
62504	04/28/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	1,516.00
	Check Type Total:		Check			Void Total: 0.00 Total without Voids:	115,579.40
	Checking Account Total:		1			Void Total: 0.00 Total without Voids:	115,579.40
			Grand Total:			Void Total: 0.00 Total without Voids:	115,579.40

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

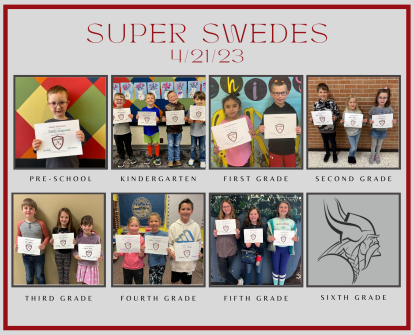
Administrator Report
Meeting: May Board Meeting
Date: 5/8/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

- -

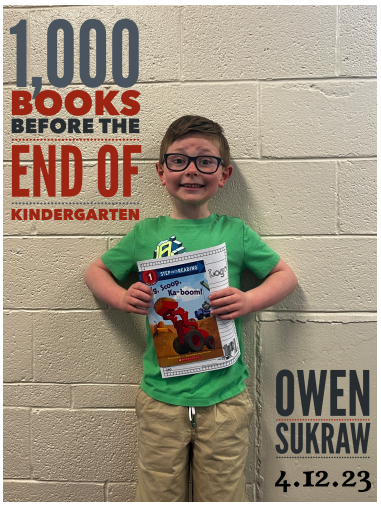
Spring Music Programs:
Our 5th & 6th grade bands performed for guests in the PAC on April 25th. A big thank you to Mrs. Welch for getting these students off on the "right note"! The 5th & 6th graders put on a nice performance.

Super Swedes:
4/28/23 was our last week of recognizing our Super Swedes for the 2022-2023 school year. Over 500 students were recognized throughout the year for following the Swede Shield.

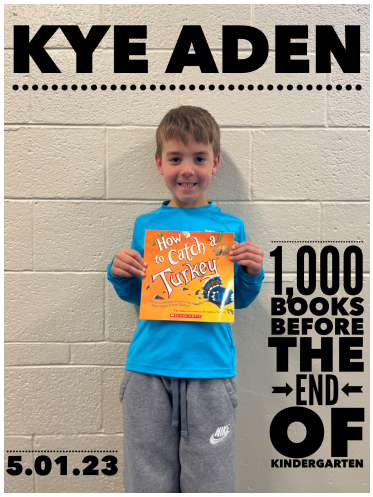




1,000 Book Challenge:
<u>37 students</u> along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **<u>11,500</u>** books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!







Positive Office Referrals:
222 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, close to 300 positive referrals have been made for students. Dudley Elementary Positive Office Referrals (4.28.23)

Dudley Elementary Family Night 2023 (Unplug & "Connect" With Your Family):
Our Family Night was a huge success with 115+ parents attending and 153+ children. It was held on Thursday, April 20th from 5:30-7:00 in the north gym, cafeteria, and football field. Our staff did an amazing job facilitating 11 different stations for families to attend. We had donations from Frito Lay, Kennedy Landscape Services, & Bomgaars.

Administrator Report
Meeting: September Board Meeting
Date: 5/8/23
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Class of 2023
Strategy 2 Update

I. Class of 2023 Academic Honors

- 67 Seniors are on pace to become the GHS class of 2023
  - Highlights - 41 students earned scholarships
  - 8 students earned Regents scholarships - ties the most in the past 23 years (with the class of 2022)
  - 6 students earned a 30+ on the ACT test
    - 2018 had 0….. over the next 5 years we have averaged 5 per graduating class.
    - 2004-18 averaged 2.5

II. Strategy 2 update (for the Class of 2023)

- 35 going to a 4 year college
- 20 going to a 2 year college / technical school.
- Of those 20, 12 seniors are going to attend a specific trade school (welding, mechanics, electrical)
- 32 seniors (out of 67) took at least one college credit class. 11 seniors will graduate with a semester (or more) of college credit, 3 will graduate with at least one year of college credit (1 with an associate's degree)

Administrator Report
Meeting: May Board Meeting
Date: 5/8/2023
Mr. Marc Mroczek, Activities Director
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Topics:
NSAA District Music
Spring Play
SWC Update
SWC Cup Final Standings 2022/2023
Upcoming Events

I. NSAA District Music

- Our students competed at the NSAA District Music contest at Home on April 17th.
    - We had a lot of good performances from our choir and band students that day.
    - Congratulations to all of them on their hard work this year and for Mrs. Welch on organizing a great day.
- A big thank you goes out to all our HS staff for helping monitor classrooms and being door monitors.
- We will host next year on Monday, April 15, 2024.

II. Spring Play

- The Spring Play was performed on April 21-23, 2023.
    - Congratulations to all the students, Mrs. Beavers, Mrs. Feather, and Mrs. Butterfield on outstanding performances.

III. SWC Update

- SWC Quiz Bowl @ Holdrege on April 12, 2023.
    - We finished in 5th place.
- SWC Track @ McCook on April 29, 2023.
    - Girls finished Runner-up.
    - Boys finished Runner-up.
- SWC Golf @ Minden on May 4, 2023.
    - 4th place as a team
    - We had 2 individual medalists. Alec Winney was 8th and Kai Jorgenson 15th.

IV. SWC Cup Finals Standings 2022/2023

- Girls
    - 1st: Minden 65 pts.
    - 2nd: Gothenburg 54 pts.
    - 3rd: Broken Bow 46.5 pts.
    - 4th: Ogallala 44.5 pts.
    - 5th: Holdrege 41 pts.
    - 6th: McCook 39 pts.
    - 7th: Cozad 30 pts.
    - 8th: Ainsworth 24.5 pts.
    - 9th: Valentine 22.5 pts.

- Boys
    - 1st: Minden 60 pts.
    - 2nd: Gothenburg 58 pts.
    - 2nd: Ogallala 58 pts.
    - 4th: McCook 53 pts.
    - 5th: Cozad 47.5 pts.
    - 6th: Broken Bow 46.5 pts.
    - 7th: Holdrege 39 pts.
    - 8th: Valentine 29 pts.
    - 9th: Ainsworth 22 pts.

V. Upcoming Events

- Spring Sports Program. Tonight at 6:30 P.M. in the PAC.
- B-6 District Track @ Ogallala is Tuesday, May 9th.
    - Field Events at 11:30 A.M. CST, Running Events at 2:00 P.M. CST.
- JH State Track Championships @ Gothenburg on May 13th. 11:00 A.M.
- B-4 District Golf @ Hillside Golf Course in Sidney is Monday, May 15th at TBD.
- State Track @ Omaha Burke High School - May 17-18, 2023.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 18-19, 2023.
- State Boys Golf @ Gering (Monument Shadows G.C.) - May 23-24, 2023.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on April 12th.
    - More discussion is continuing to get the School Foundation page ready on the school website before it goes live.
    - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met since April due to a busy spring schedule for all of us.
    - The next School Foundation meeting is scheduled for June 6th.

Administrative Report
May 8, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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I. Update Strategy 1
II. Volunteer Information
III. Field Trips

1. Update Strategy 1 – Presentation
2. Volunteer Information
    a. 124 volunteers
    b. Must pass a background check
    c. School pays for the majority
    d. Work as volunteer readers, field trip sponsors, etc
3. Field Trips
    a. Spring Season is Field Trip Season
    b. Last weeks of school
    c. 11 field trips
        i. Support curriculum taught in classroom
        ii. Kindergarten – downtown businesses, Vet
        iii. 1st grade – each class to McDonalds, North Platte Historical Museum
        iv. 2nd grade – Arbor Day Celebration at park
        v. 3rd grade Edgerton Center
        vi. 4th grade Capital Trip
        vii. 5th grade – Hasting Museum
        viii. 6th grade – Omaha Zoo
4.




Zone
Rules

Administrator Report
Meeting: May Board Meeting
Date: 5/8/23
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Early Childhood:

- We received approximately 20 applications (for 15 spots) for our Swede Preschool Academy. Students must live in the district and enrollment is evaluated on priority criteria outlined in the application (and below).

  Enrollment priority criteria:

  - Qualifies for free or reduced meals
  - Child has an Individualized Education Plan (IEP)
  - Child is in foster care
  - Parents under 18 years of age at time of child's birth or have not completed high school
  - Child's birth weight was under five pounds or was born prematurely (verified by physician)
  - English is not the primary language spoken at home

  All applicant families have been contacted and those who were not accepted into the program were given contact information for Nichole Hetz, GECLC Coordinator, so she can help families find preschool placement within the community. We have double-checked and community providers still have room to enroll students for the 2023-2024 preschool year.

Curriculum (Standards) and Materials:

- Curriculum (Standards) - what we teach
  - In the fall of 2023, NDE will propose new Physical Education (P.E.) standards with the goal of State Board approval.
- Materials are connect to the curriculum - how we teach
  - 2023-2024 - No new material adoptions are scheduled. It will be another "gap" year before we dive into the next cycle.
  - 2024-2025 - MATH materials review and adoption
  - 2025-2026 - SCIENCE materials review and adoption
  - 2026-2027 - (no new material adoptions)
  - 2027-2028 - LANGUAGE ARTS material review and adoption

Assessment:

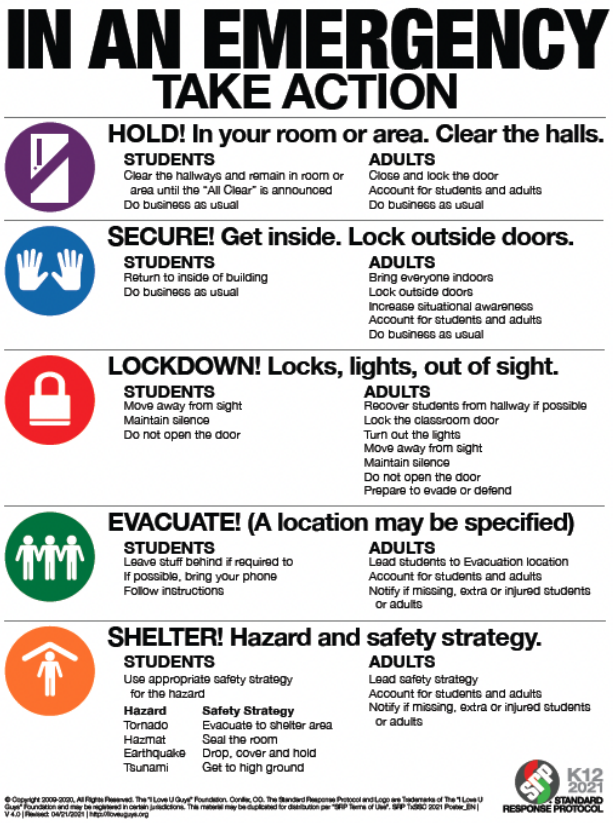
- MAP Growth Assessment
  - The spring assessment window closed on Friday (May 5th)
  - In the past, we administered this assessment to all Kindergarten through 8th graders. For the spring assessment, 9th through 11th grade students also took

the assessment. Expanding the grade levels provides us with additional data to be able to make important data-driven instructional decisions.

- NSCAS Summative Assessment (3rd through 8th graders)
    - The assessment window will close on May 12th
- ACT
    - Completed April 4, 2023 - 100% attendance!

Safe Schools

- Throughout the 2022-2023 school year, once a month staff received Safety Updates as part of their professional development. These updates included a deeper dive into our Standard Response Protocols (SRP). Standard Response Protocols are action-based and demand a specific vocabulary… but allow for great flexibility. By standardizing the vocabulary, all stakeholders (staff, students, first responders, visitors, etc.) can understand the expectations and we are all speaking ONE language.
- Our five SRP's include: HOLD, SECURE, LOCKDOWN, EVACUATE & SHELTER
- Stakeholders will see this poster throughout our district:



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)
    - Our School Foundation Strategy 3.1 Action Team is working in collaboration with the School Foundation Board to update the School Foundation webpage (on the Gothenburg Public School's website). We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel. These supports will both engage and educate stakeholders about the School Foundation.

Administrator Report
Meeting: May Board Meeting
Date: 5/8/23
Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: May 16th @ 9AM
TOPIC: Health and Wellness Topic Progression

Health & Wellness

852	4/4/23	4/11/23	4/18/23	4/25/23
Elementary	13	25	20	9
Secondary	12	16	15	21
Total Ss Ill	25	41	35	30
Percent Ill	2.93%	4.81%	4.11%	3.52%

Legislative Calendar
Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing. Updates are passed along as I receive them.

April Statewide Involvement
April 19th - National Association of School Administrators (NASA) - Kearney
April 20th - UNK Advisory Council - Kearney
April 27th - STANCE - Lincoln

Contract Days

July - 20 days	November - 19 days	March - 25 days
August - 23.5 days	December - 18.5 days	April - 22 days
September - 23 days	January - 17 days	May -
October - 22 days	February - 20.5 days	June -