Board of Education Regular Meeting

Monday, May 11, 2026 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.

   This meeting was legally advertised in the *Gothenburg Leader* on May 7, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale:

- Swede Speech - Miss Clark
- A Culture of Excellence - Mr. Mroczek

   3.2. Public Participation

   Rationale:

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

PUBLIC PARTICIPATION

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Rationale: The district establishes a March 15th contract deadline to ensure appropriate staffing and continuity for students in the upcoming school year. When resignations are submitted after that deadline, they can create challenges in recruiting and maintaining stable programming. While the board may consider late requests, it must weigh the impact on staffing and operations and apply policy consistently across all situations.

In this case, denying the request supports the district's responsibility to maintain continuity for students and ensure fairness in how policies are applied. While we understand that circumstances can change, decisions like this are based on the needs of the district and its students, not on individual circumstances.

With that in mind, the following letter(s) of resignation have been submitted for consideration:

- Mr. Nolan Sughroue - 7-12 Business Education

4.3. Surplus

Rationale: School districts periodically identify equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplussing such items allows the district to responsibly dispose of or repurpose outdated or unneeded property, maintain an efficient use of storage space, and ensure that district resources are directed toward items that support student learning and district operations.

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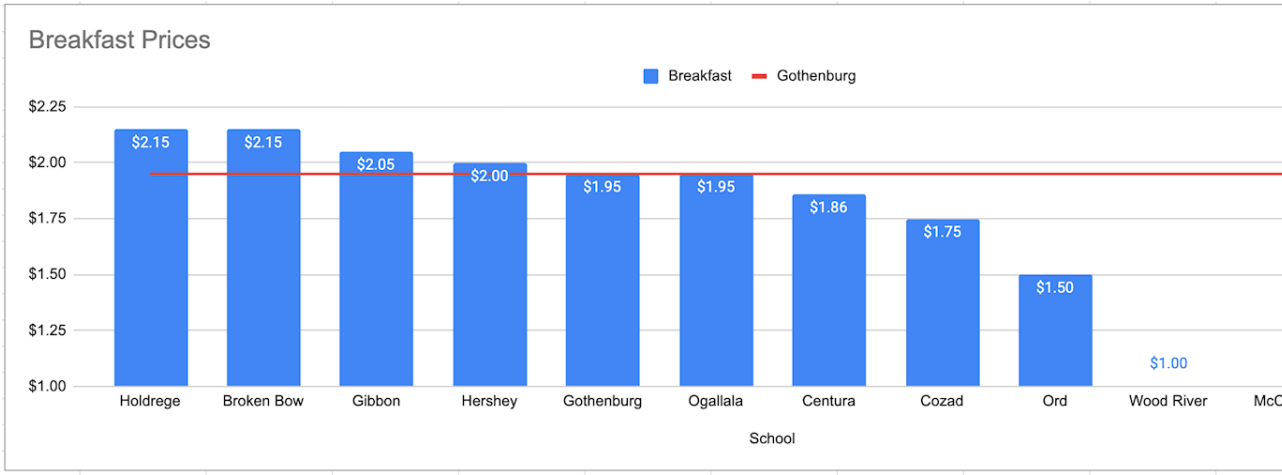
- ELA Surplus Materials

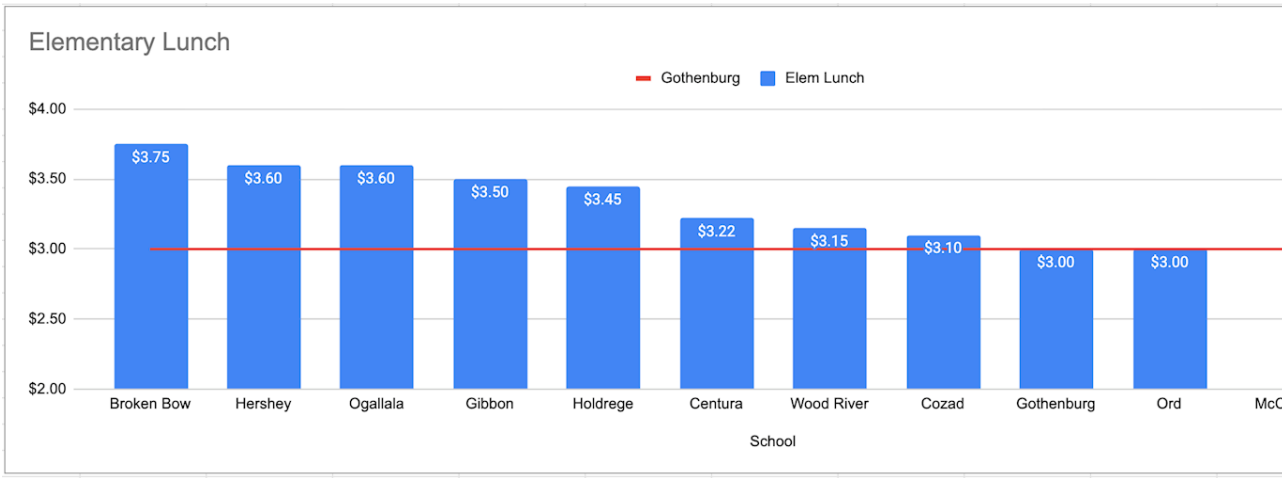
- Garage Sale Items - June 20th

4.4. Discuss and consider approval of lunch prices for 2026-2027 school year.

Rationale: The USDA (Federal) lunch program requires districts to eventually raise the price of their meals to an amount equivalent to a reimbursable meal. For 26-27, the reimbursable meal price is $5.0881.

A comparison of where our prices are within our array is listed below. For brunch, our prices are right in the middle of our array and for lunch, we are tied with Cozad for the lowest price.







It is recommended that we increase our prices as follows:

	2026-2027	$ Increase
Elementary Breakfast	2.00	$0.05
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Charged Price	**5.0881**	

4.5. Consider Engagement with Abby Janzing, LLC for District Audit Services

Rationale:

As you know, KSO CPAs, which has provided our audit services for the past several years, has exited the school audit field. In response, the Finance Committee issued a Request for Proposals (RFP) this winter and received two strong submissions.

After a thorough review of services, cost, and client satisfaction, the committee chose to engage with Forward CPA, LLC. The formal engagement letter is attached for your consideration.

5. Informational Items

5.1. Strategy 1 Update

Rationale: Strategy 1: We will foster social and emotional well-being of our staff and students.

As we complete our five-year Strategic Plan, it is important we reflect on our successes and the work still to come. Mrs. Tomye McKenna & Mrs. Josie Floyd will

provide an update.

Implementation Schedule

Research	Gathering information.	Operational	Functional implementation.
Begin	Early stages of implementation.	Highly Functional	Fully implemented.

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

Specific Result	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
1.1: Collaborate with the community to support the social and emotional well-being of students.			Research	Begin	Operational
1.2: Create an environment that provides a social and emotional empowering culture for staff well-being.	Research	Begin	Operational	Operational	Highly Functional
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5.2. American Civics Report

Rationale: State Statute 79-724 requires an annual update on American Civics.

In accordance with Nebraska Revised Statute 79-724, which requires public schools to provide instruction in American civics, social studies, and government, we are providing this annual update to the Board of Education. This report outlines how Gothenburg Public Schools is meeting the statutory requirements. This ensures our continued compliance with state law and our commitment to preparing students to be informed, active participants in our democracy.

Our building principals will provide an overview.

As an informational item, there is no action required.

5.3. Computer Science Standards Report

Rationale: State Statute 79-760.01 requires Computer Science Standards as part of our graduation requirements. Our secondary principal will provide an overview.

As an informational item, there is no action required.

5.4. Financial Literacy Status Report

Rationale: State Statute 79-304 requires an annual update on how we address Financial Literacy. Our building principals will provide an overview.

Personal Finance Essential Learnings

5.5. FAFSA Report

Rationale: In accordance with Nebraska Revised Statute § 79-729, which requires school districts to provide information on financial aid opportunities and encourage FAFSA (Free Application for Federal Student Aid) completion, this update provides the Board with current data on our senior class FAFSA completion rates. Ensuring students complete the FAFSA is an essential step in promoting postsecondary access and affordability. This update reflects our efforts to inform students and families, track completion rates, and support all graduates in pursuing education or training beyond high school.

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5.6. Discuss open coaching positions.

Rationale:

We began advertising open extra-duty positions to all current staff members in February. As part of our hiring process, we ask potential new teachers during their interviews about any extra-duty assignments they are interested in. Once new teachers are hired, Mr. Mroczek follows up with them to share which extra-duty positions are available. Based on their experience and qualifications, they are offered opportunities that align with their interests and Mr. Mroczek keeps them informed about any future openings. After assigning roles to new hires, we continue promoting any remaining opportunities internally and encourage current staff to apply. Occasionally, we receive applications from community members.

We continue to be committed to ensuring that we identify the best individuals to support our student-athletes and uphold the standards of our athletic program. Their knowledge and fit for the position is very important for our programs and we work hard to ensure our student athletes can have the best possible experience.

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6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
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6.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
a. Elementary (Mrs. Floyd)
b. High School (Mr. Ryker)
c. Activities (Mr. Mroczek)
d. Special Populations (Mrs. McKenna)
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7. Next Meeting

Rationale: Monday, June 8th

<u>Swede Activities:</u>

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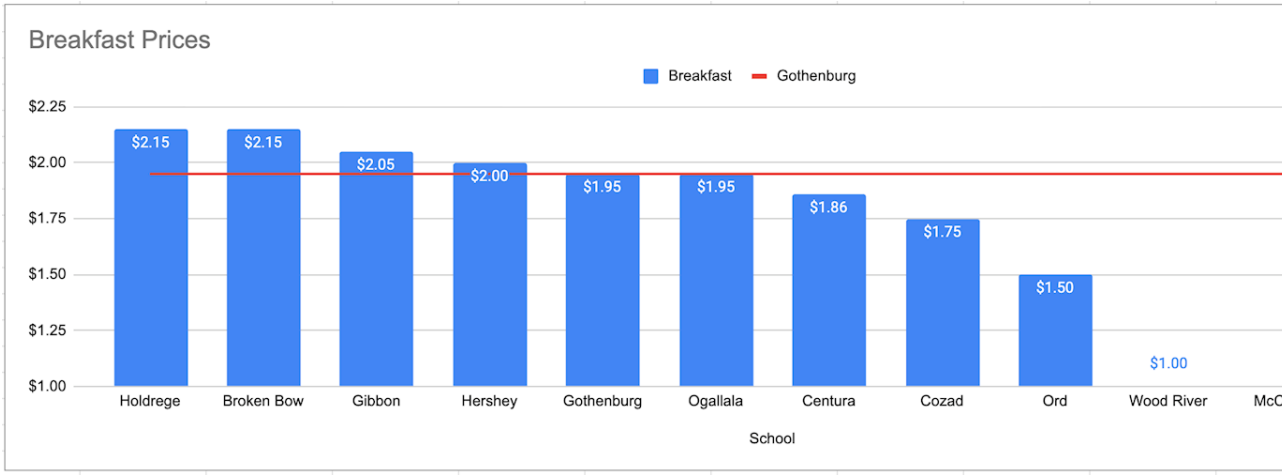
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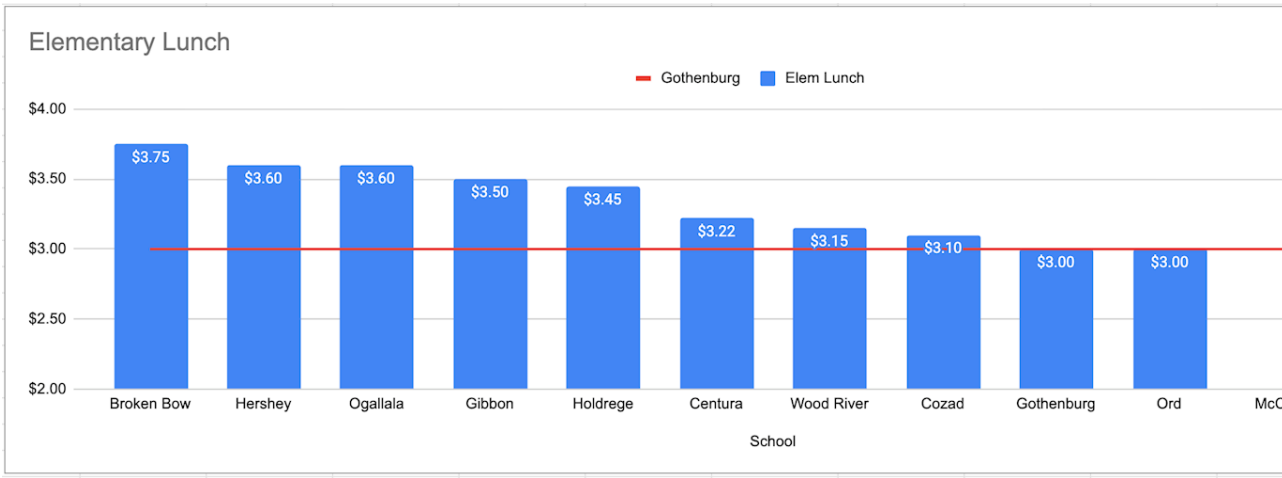
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Board of Education Regular Meeting
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Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment.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

Attendance Taken at 4:58 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent
Josie Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal
Maggie Tiller, Director of Teaching & Learning
Becky Vang, Business Manager

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

2. **Approve the Agenda**

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

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

Proof of Publication - April 9th, 2026

3. Recognition of Visitors

3.1. Celebration of Excellence

Mrs. Malcom did a presentation on the STARS program.

FFA students presented the FFA Program Celebrations and the outlook for next year.

3.2. Public Participation

There were two public speakers that addressed the board.

4. Action Items

4.1. Consent Agenda

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

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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

No resignations, no action taken.

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

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

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

Dr. Jonas read over the rationale for the four new staff members starting the upcoming school year.

4.3. **Discuss and consider purchase of ELA materials from HMH Into Reading.**

Motion to approve the purchase of HMH Into Reading as presented Passed with a motion by Kelly Terrell and a second by Ryan Sukraw.

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

Dr. Jonas reviewed Policy 6004, noting that instructional materials meeting the purchase threshold require a 30-day public review period. She confirmed that this review period has concluded. Dr. Jonas emphasized that parents continue to have access to instructional materials at any time by contacting their classroom teacher or Mrs. Tiller.

Dr. Jonas explained that the English Language Arts (ELA) Committee, composed of teachers representing all grade levels, conducted a comprehensive review of multiple high-quality instructional materials. Following this process, the committee selected *Into Reading* by HMH, citing its engaging content and strong instructional rigor.

The total cost of the adopted materials and associated professional development is $160,746.45, with an ongoing annual online licensing fee of $14,498.70. Dr. Jonas noted that this cost is comparable to the district's previous ELA program purchased approximately seven years ago. Of the three purchasing options presented, Option 3 was selected, as it aligns with prior practices and fits within the district's budget process. Additional details regarding the selection process are available through the provided public link.

Dr. Jonas invited questions from the board.

Mr. Fornoff expressed appreciation to Mrs. Tiller and her team for their work, acknowledging the complexity and length of the process. He noted that he, Mrs. Terrell, and

Mr. Sukraw had met with Mrs. Tiller and her team to review the decision-making process in detail.

Dr. Jonas further commented on the complexity of ELA curriculum adoption, stating that it is among the most challenging content areas to evaluate and implement. She commended Mrs. Tiller for handling the process with professionalism and effectiveness.

Mrs. Tiller recognized Mrs. Floyd and the ESU 10 staff as valuable partners throughout the process.

Mr. Dalrymple also expressed his thanks, acknowledging the significant effort involved.

There were no additional questions or comments from the board.

4.4. **Discuss and consider approval of the purchase of two 2026 Chevrolet Suburbans from Pony Express to replace the district's remaining activity vans.**

Motion to approve the purchase of two 2026 Chevrolet Suburbans from the Depreciation Fund as presented. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas reported that the Transportation and Facilities Committee has been planning for this vehicle purchase for several years. She explained that the Nebraska Department of Education previously advised that activity vans are no longer considered an approved method of student transportation. Additionally, the district's insurance provider, ALICAP, has recommended replacing the vans as soon as feasible.

Dr. Jonas noted that the district replaced two activity vans last year and planned to replace the remaining two this year. Both remaining vans have approximately 100,000 miles and have been extensively used. Approval of this purchase will complete the district's transition away from activity vans, ensuring compliance with state guidance and alignment with federal transportation requirements.

Dr. Jonas stated that Pony Express provided fleet pricing of $64,538 per vehicle, along with a trade-in value of $12,000 for each of the remaining vans. This results in a net cost of $52,538 per vehicle and a total purchase price of $105,076 for both units.

Mr. Fornoff invited comments from the Transportation Committee.

Mr. Dalrymple emphasized that student safety is the district's top priority and noted the importance of reducing potential liability exposure. He stated that this purchase represents a

proactive step in that direction. He also shared that coaches prefer driving the replacement vehicles over the vans.

Mrs. Jobman provided clarification that while the vehicles themselves can be insured, liability medical coverage for students transported in activity vans is not provided, which presents a concern. She also noted that the vehicles being considered are basic models but are appropriate for the district's needs.

There were no additional questions or comments.

4.5. **Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2026.**

Motion to approve the contract with Family Physical Therapy and Sport Center as presented
Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

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

Dr. Jonas reported that Gothenburg Public Schools serves several students who receive occupational therapy services through Individualized Education Programs (IEPs). She explained that Family Physical Therapy and Sports Center has provided these services to multiple area schools, including the district, over the past year, and that the partnership has been successful.

Dr. Jonas noted that the proposed contract includes not only occupational therapy services, but also access to speech-language pathology and physical therapy services. While the district is not currently utilizing physical therapy services, the contract allows flexibility to do so if a need arises, such as staff absences or leave.

Dr. Jonas expressed appreciation for the partnership and confidence in its continued positive impact on student outcomes. She added that feedback from Mrs. McKenna and Greg Fiddelke indicates the arrangement has worked well for the district.

Mr. Fornoff shared positive feedback based on personal experience working with therapists from Family Physical Therapy and Sports Center, describing them as professional and highly skilled. He expressed appreciation for the quality of services provided.

There were no additional questions or comments.

5. **Informational Items**

5.1. **Last Day of School**

Dr. Jonas reported that there were no unexpected changes between the March and April board meetings impacting the school calendar. As a result, she confirmed Friday, May 15, as the last day of school for students.

She noted that, by this date, the district will exceed the state-required instructional time, totaling approximately 1,100 hours compared to the required 1,080 hours. The calendar will also include 168 student contact days, consistent with the previous school year.

Dr. Jonas added that teachers will remain in session through Wednesday, May 20, ensuring fulfillment of their contractual obligation of 185 days as outlined in the negotiated agreement.

There were no questions or comments.

6. **Reports**

6.1. **Board of Education Reports**

Personnel Committee - Mr. Fornoff reported that the Personnel Committee had not met and noted that all negotiations with district groups have been successfully completed.

Transportation and Facilities Committee - Mr. Dalrymple reported that the committee discussed the proposed suburban vehicle purchase and expressed satisfaction with the trade-in value received for the district's existing vans. He noted that the replacement represents a meaningful upgrade for district transportation needs. The committee also continued discussion regarding the secure entryway project. Mr. Dalrymple stated that efforts are being made to remain budget-conscious, including minimizing the project footprint and avoiding unnecessary expansion. He indicated that a general framework and preliminary design direction have been established and are currently under review. Dr. Jonas added that she has been in frequent communication with project representatives and noted consistent progress. She expressed optimism about continued positive developments prior to the next meeting. Mr. Dalrymple confirmed that the design team is actively responding to district priorities and constraints, and expressed hope that this collaboration continues effectively.

Finance Committee - Mrs. Jobman reported that revenues and expenditures are tracking as expected and are aligning with projected budgets. She provided a brief update regarding federal expenditures, noting a small finalization of approximately $4,800 related to Pre-K Speech-Language services. Mrs. Jobman stated there were no significant financial concerns to report and expressed anticipation for continued progress on the secure entryway project.

Committee on American Civics - Mrs. Terrell reported that the committee had not met since the discussion of the ELA standards curriculum.

Policy Review Committee - Mr. Fornoff confirmed that the Policy Review Committee had not met.

6.2. **Administrative Reports**

See attached reports.

7. **Next Meeting**

The next meeting is scheduled for May 11th @ 5:00 PM.

8. **Adjournment**

Motion to approve adjournment @ 6:27 PM. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Administrator Report
Meeting: April Board Meeting
Date: 4/13/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

Dudley Gym ~ A New Appearance



Check out the incredible transformation! Over Spring Break, our Dudley gym went from "classic" to stunning thanks to the hard work of the team at Five Star Flooring. Check out the "Before" vs. the "After"!

We are so appreciative of this upgrade and Mr. Mahlberg along with our students are loving it! Monday, March 23rd, marked the official first day of play on the new floor! We are ready for endless hours of fun and games in Mr. Mahlberg's PE class. #NewDudleyGym2026

Kindergarten Registration:

Kindergarten Registration was held on Thursday, March 19th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous with 49 adults present, representing 50 students who have registered for kindergarten for the 2026-2027 school year or "Graduating class of 2039"! 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. Gundell, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. I would also like to thank Mrs. McKenna, Mrs. Wyatt, Mrs. Bartels, Mrs. Haas, Mrs. Neels, Mrs. Koehn, Mrs. Paul, and Mrs. Miller for helping with the event. We currently have 50 students in our 2025-2026 kindergarten class. We will have 4 sections of Kindergarten for the 2026-2027 school year.



3rd Quarter Report Cards:

The end of the 3rd quarter was Friday, March 6th. Report cards were sent home with students on Wednesday, March 18th.

Spring Music Programs:

What an incredible couple of days of music on March 24th & March 26th! Our 1st-6th grade students put on fantastic performances, showcasing their hard work, talent, and love for music. Under the wonderful direction of Mrs. Wieseler, they provided an evening of entertainment that brought joy to parents, grandparents, and our community. We are so proud of our students for their dedication and the beautiful music they shared

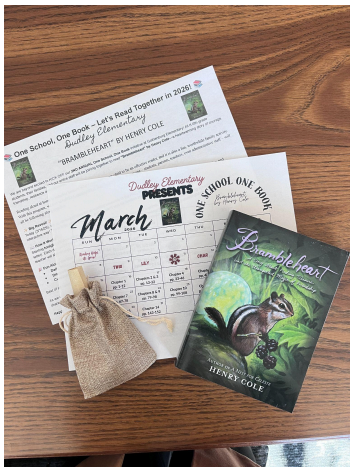
Super Swedes:

As of 3/27/26, we have recognized 484 students as Super Swedes! We recently held our individual grade level assemblies to celebrate our Dudley Swedes during the 3rd quarter and get them geared up to finish the 4th quarter strong.

Dudley Elementary Family Night 2026 (In Our Swede Era):

Dudley Elementary has a Family Night scheduled on Thursday, April 23rd from 5:30-7:00 in the north gym, cafeteria, and track/football field. This will be a fun event for our families to participate in a variety of FAMILY activities, connect with community partners, and enjoy a free meal!

One School One Book (Brambleheart):
March 16th was an exciting day at Dudley Elementary as we kicked off our 2nd One School, One Book project!



During a fun-filled assembly, students discovered that this year's featured book is *Brambleheart by Henry Cole*. Every student received their own copy of the book to take home! Along with the book, each child received a small burlap sack with a scroll and treasure, reading schedule and a letter with more details for families.

We've encouraged families to read *Brambleheart* together at home, following a 19-day reading schedule designed to make this a shared and memorable experience.

Administrator Report
Date: 4/13/26
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 10th at 2 p.m.

   a. Honors Night and NHS Induction - Monday, May 4th at 7PM in the PAC
   b. Last day for Seniors will be Wednesday, May 6th
   c. Rehearsal will be held Friday, May 8th at 8:15 in the north gym

II. ACT & Service Day - Tuesday, April 7th
   a. This day was a resounding success

III. Strategy 2 Update - The following classes will be offered during the 26/27 school year
   * College Algebra (Mrs. Scherer - 3 college credit hours)
   * US History To 1877 (Mr. Dea - 3 college credit hours)
   * College Biology (Mrs. Franzen - 4 college credit hours)
   * College English Composition (Seniors - Ms. Beavers)

Administrator Report
Meeting: April Board Meeting
Date: 4/13/2026
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - State Medalists & C1 State Champions
Carson Reiman - State FFA President
Spring Activities
JH Track Participation Numbers
NSAA Representative Assembly
Spring Sports Program

I. State Speech - State Medalists & C1 State Champions

- Congratulations to the following students who competed at the NSAA Class C1 State Speech Championships!
    - Carson Reiman - State Champion in Extemporaneous Speaking
    - Jack Aden & Logan Feather - 2nd in Duet Acting
    - Lathan Buesing - 2nd in Entertainment
    - Mavrix Butterfield - 6th in Extemporaneous Speaking
    - Jack Aden - 4th in Oral Interpretation of Humorous Prose, 4th in Entertainment
    - Lathan Buesing, Mavrix Butterfield, Brant Miller, Carter Kincheloe, Carson Reiman - State Champion in OID
        - They were also selected by the NSAA as "Best of the Best". They went to Lincoln last Monday to film their OID and it will be televised on Nebraska Public Media on Sunday, April 26th at 2:00 P.M.
    - Logan Feather - 2nd in Oral Interpretation of Poetry, 6th in Program Oral Interpretation
    - Carter Kincheloe - 4th in Oral Interpretation of Serious Prose
- As a team they finished as NSAA Class C1 State Champions!
- Congratulations to all our state qualifiers, Kaitlyn Clark and her staff!

II. Carson Reiman - State FFA President

- Carson Reiman was named the 2026-2027 State FFA President at their State FFA Convention. Congratulations to Carson!

III. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Ogallala on April 15th.
- State Quiz Bowl is at Hastings on April 29th.
- Our Dutch Zorn Invite is this Thursday, April 16th. 12 teams will be participating.
    - 12:30 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 21st. 27 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
    - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- The NSAA District IV Music Contest on Friday, April 24th starting at 8:00 A.M. MST at Perkins County.
- Our Boys Golf Invite is April 23rd at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is April 30th starting at 3:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 16th, starting at 11:00 A.M.

IV. JH Track Participation Numbers

- 7th Girls: 15
- 8th Girls: 13
- 7th Boys: 18
- 8th Boys: 12

V. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 10th 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. Results will be made public soon.

VI. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 11th 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.**
    - We have not met recently.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 13, 2026

****

I. Strategy 1
II. Paraprofessionals
III. Special Education

I. Strategy 1
   A. Whoot Whoot Wagon - Friday, April 17th

   B. School Librarian Appreciation Day - April 4th

   C. Paraprofessional Appreciation Day - April 1st

II. Paraprofessionals
   A. Almost finished with paraprofessional evaluations
      1. What do you feel has gone well for you this year?
      2. What age levels/students do you feel most confident supporting?
      3. Input into trainings for the 25-26 school year
   B. Finished our Book Study The 5 Second Rule

III. Special Education Update
   A. Case management numbers:
      Wyatt: 33
      Andersen: 20
      Studnicka: 19
      Franzen: 21
      Hastings: 26
      Mullen: 18
      Malcom: 8

   B. April is Autism Awareness Month
      1. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36

children and 1 in 45 adults in the United States today.

2. Gothenburg Public School currently supports 16 students whose primary diagnosis is Autism.

   24-25 school year - we served 15 students

   23-24 school year - we served 12 students

C. NASES - Nebraska Association of Special Education Supervisors
   1. April 16-17

Administrator Report
Meeting: Sept Board Meeting
Date: 4/13/26
Mrs. Maggie Tiller - Director of Teaching and Learning

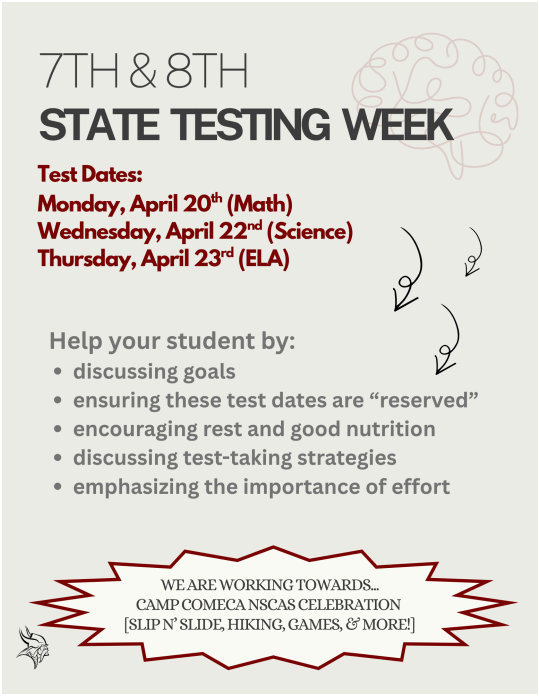
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Curriculum & Instruction:

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - **ELA Materials Selection Presentation**
        - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with **Policy 5018**. This access shall be available both during and outside the 30-day review period.
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 is open from April 7 - May 15, 2026
    - We will use the spring assessment to look at proficiency AND growth data and plan for next school year
- NSCAS Assessment window is open from March 23 - May 1, 2026
    - Grades 3 - 6 teachers schedule their assessments and communicate with parents so that they can support their students on those days.
    - Junior High students will take their assessments during a structured schedule designed to maximize time so that the number of days spent testing is reduced.



- ACT was held April 7, 2026
    - It was a GREAT day!
    - This was also Service Day for all 9th, 10th, and 12th graders
    - The Junior High students arrived to learn about their schedule for testing week that is coming up, discussed their goals for the assessments as well as hearing about the incentive they are working towards. They then spent time in each of the instructional areas doing some intentional practice in preparation for the assessments.

Professional Development:

- April 2 was the final day of professional development this school year for our elementary teachers to spend time with the math materials. In the morning, they had a Zoom session with a trainer from the Savvas company and in the afternoon, we had support from ESU10 staff. Teachers had an opportunity to reflect on their practices from the year, celebrate the growth the students have made, made plans for continued use and improvement and also had their questions answered.
- On April 2 and April 8, our junior high and high school math teachers had an opportunity to Zoom with other Savvas trainers to reflect on their use of the math materials and get their questions answered.

Mentor / Mentee Program:

- We had our last Cohort Meeting of the year and celebrated ALL that our NEW (or new to the district) teachers have accomplished this year! We also had a chance to share appreciation for our mentors and what we have learned from them.
- I will meet for a Reflection Session one more time with each new (or new to the district) teacher at the end of April.

Continuous Improvement (CI):

- No updates

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

- No updates

Administrator Report
Meeting: March Board Meeting
Date: 4/13/26
Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found here. Anticipating April 10th as last day.

- This report was submitted on Monday, April 6th prior to pending legislation being finalized. A final report will be shared in May with what passes in the legislature. We continue to monitor the bills that were shared in March.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
3-4-26	10	6	2.17%
3/11/26	Spring	Break	#VALUE!
3/18/26	7	12	2.57%
3/25/26	12	6	2.44%

**Highest: 6.23% @ end of January*

Loop Group

Our first newly-established stakeholders meeting took place in March. A group of parents and community members with a strong investment in the success of Gothenburg Public Schools met to discuss both strengths and areas for growth. Strengths included a strong academic focus, particularly around MAP growth and using data to support student learning. Communication was also highlighted as a major strength, with families appreciating the use of texts, emails, and calls.

Parents also noted positive school culture efforts, including student recognition and counseling supports, as well as strong programs like Swede Foundations, ACT prep, and college course opportunities. Transitions into 7th and 9th grade were also viewed as having strong processes.

In terms of growth areas, the most consistent theme was the need for more clarity and consistency around MAP assessments—both in how we communicate their purpose and how results are discussed with parents. There were also opportunities identified in strengthening communication expectations, particularly at the elementary level with parent responses and at the high school level with direct communication to students.

Additional areas included providing more information to families about tools like IXL, continuing training and development for paraprofessionals, and addressing some logistical items such as access to communication platforms and scheduling considerations.

Overall, the feedback provides a strong affirmation of the work happening in the district, along with some clear areas for continued improvement.

My next step is to take this feedback and incorporate it into targeted areas where we can create meaningful improvement. This work will be carried forward through the leadership team, administrative team, and, when appropriate, at the board level if policy adjustments are needed. I appreciate the collaboration and insight this group brings and look forward to continuing the conversation as we work to strengthen our school community. Our next meeting is scheduled for May 6th.

Ag Education Program Update

You heard today about the outstanding achievements of our FFA program. These successes are a direct result of dedicated students and the strong support provided by our Ag Education staff and community. We are very proud of the program and its impact on our students.

With a recent staff resignation, we want to provide some context on our process and next steps. The position was posted immediately, and we conducted an active recruitment effort, including outreach to university partners and prospective graduates. While we did receive and interview candidates, we were not able to secure a qualified hire at this time. Recruitment efforts are ongoing.

As we evaluated next steps, we also took a broader look at program enrollment trends and long-term sustainability. Ag Education enrollment has declined in recent years, and some course sections currently have very low numbers. Based on these trends, the district had previously discussed the possibility of transitioning to a single-teacher model if enrollment warranted. This model has been successfully implemented in the past and remains a viable structure.

Moving to one Ag Education teacher at this time allows us to align staffing with current enrollment while continuing to offer core programming and maintain a strong FFA presence. We also recognize that FFA is a significant and valuable component of the program, requiring substantial time and support beyond the school day.

We are committed to supporting the continued success of FFA and are exploring additional ways to provide that support. This may include increased involvement from community partners and alumni, as well as exploring alternative staffing or support models for components such as the greenhouse and other program needs.

Our goal is to ensure the Ag Education program remains strong, sustainable, and responsive to student interest, while continuing to provide meaningful opportunities for student involvement and success.

March Statewide Involvement

March 2nd - IPG Training - *Kearney*
March 26th - Panel Presentation @ Women in Leadership - *Kearney*
March 26th - STANCE - *Lincoln*
March 31st - NALCD - *Lincoln*

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days
August - 22 days	November - 17 days	February - 22.5 days
September - 23 days	December - 17.5 days	March - 21 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

GENERAL FUND

03/31/26	**Balance from last month**				**$ 4,688,954.83**
04/08/26	Lincoln County Treasurer Direct Deposit	$ 20,000.68			
04/14/26	Genie lift sale 01 5300	$ 2,288.00			
04/15/26	Custer County Treasurer Direct Deposit	$ 14,366.43			
04/15/26	Dawson County Treasurer Direct Deposit	$ 247,778.92			
04/21/26	St. of Neb - SPED SA FFR Reimb 24-25	$ 155,126.00			
04/22/26	City of Gothenburg AP 1010	$ 1,600.00			
04/30/26	Cash 01 2220 610 002	$ 22.00			
04/30/26	Cash 01 1100 610 002 1240	$ 60.00			
04/30/26	Band supplies 01 1100 610 002 1240	$ 30.00			
04/30/26	St. of Neb - April SA Payment	$ 143,345.00			
04/30/26	Interest DDA xxx101	$ 4,361.69			
	Total receipts		**$ 588,978.72**		
	Total warrants paid		**$ 1,113,024.51**		
04/30/26	**Balance**				**$ 4,164,909.04**
04/30/26	Dayspring Bank xxx101	$ 2,279,702.74			
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45			
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 286,091.75			
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 226,494.42			
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76			
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
04/30/26	**Balance of investments and accounts**				**$ 4,164,909.04**

SPECIAL BUILDING FUND

03/31/26	**Balance**				**$ 941,060.53**
04/08/26	Lincoln County Treasurer Direct Deposit	$ 761.27			
04/15/26	Custer County Treasurer Direct Deposit	$ 501.22			
04/15/26	Dawson County Treasurer Direct Deposit	$ 8,554.33			
04/30/26	Interest DDA xxx321	$ 1,173.79			
	Total receipts		**$ 10,990.61**		
	Total warrants paid		**$ 13,000.00**		
04/30/26	**Balance**				**$ 939,051.14**
04/30/26	Dayspring Bank xxx321	$ 710,968.88			
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26			
04/30/26	**Balance of investments and accounts**				**$ 939,051.14**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

EMPLOYEE BENEFIT ACCOUNT

03/31/26	**Balance**				**$ 106,239.80**
04/20/26	M. Ostergard premium 03 2900 212 000	$ 1,492.12			
04/20/26	PayFlex Inspira 03 5690	$ 3,418.30			
04/30/26	Interest DDA xxx545	$ 175.58			
	Total receipts		**$**	**5,086.00**	
	Total warrants paid		**$**	**3,971.51**	
04/30/26	**Balance**				**$ 107,354.29**
04/30/26	Dayspring Bank xxx545	$ 107,354.29			
04/30/26	**Balance of investments and accounts**				**$ 107,354.29**

DEPRECIATION FUND

03/31/26	**Balance**				**$ 1,317,963.84**
04/30/26	Interest DDA xxx515	$ 189.38			
	Total receipts		**$**	**189.38**	
	Total warrants paid		**$**	**105,076.00**	
04/30/26	**Balance**				**$ 1,213,077.22**
04/30/26	Flatwater Bank xxx515	$ 204,122.12			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$ 417,465.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 64,260.65			
04/30/26	**Balance of investments and accounts**				**$ 1,213,077.22**

SCHOOL DISTRICT 20 COOPERATIVE FUND

03/31/26	**Balance**				**$ 90,528.51**
04/30/26	Interest DDA xxx702	$ 148.81			
	Total receipts		**$**	**148.81**	
	Total warrants paid		**$**	**-**	
04/30/26	**Balance**				**$ 90,677.32**
04/30/26	Dayspring Bank xxx702	$ 90,677.32			
04/30/26	**Balance of Investments and accounts**				**$ 90,677.32**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

SCHOOL DISTRICT 20 QCPUF

03/31/26	**Balance**				**$ 1,408,421.37**
04/08/26	Lincoln Co Treasurer Direct Deposit	$ 611.71			
04/15/26	Custer County Treasurer Direct Deposit	$ 402.45			
04/15/26	Dawson County Treasurer Direct Deposit	$ 6,875.19			
04/30/26	Interest DDA xxx459	$ 2.45			
	Total receipts		**$**	**7,891.80**	
	Total warrants paid		**$**	**-**	
04/30/26	**Balance**				**$ 1,416,313.17**
04/30/26	Flatwater Bank xxx459	$ 8,505.12			
04/30/26	Flatwater Bank xxx948	$ 364,145.52			
04/30/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$ 500,000.00			
04/30/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$ 543,662.53			
04/30/26	**Balance of Investments and accounts**				**$ 1,416,313.17**
04/30/26	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,931,382.18**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	$	2,279,702.74
DDA xxx321 Special Building Fund	$	710,968.88
DDA xxx545 Employee Benefit Account	$	107,354.29
DDA xxx702 Cooperative Fund	$	90,677.32
CD xxx519 General Fund	$	226,494.42
CD xxx473 General Fund	$	286,091.75
CD xxx266 Depreciation Fund	$	64,260.65
Total	**$**	**3,765,550.05**

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

Flatwater Bank - Total Deposits

DDA xxx515 Depreciation Fund	$	204,122.12
DDA xxx459 QCPUF	$	8,505.12
SAV xxx948 QCPUF	$	364,145.52
CD xxx081 General Fund	$	527,229.45
CD xxx788 General Fund	$	269,173.76
CD xxx797 General Fund	$	288,108.46
CD xxx798 General Fund	$	288,108.46
CD xxx799 Special Building Fund	$	228,082.26
CD xxx082 Depreciation Fund	$	527,229.45
CD xxx786 Depreciation Fund	$	417,465.00
CD xxx784 QCPUF	$	500,000.00
CD xxx785 QCPUF	$	543,662.53
Total	$	4,165,832.13

Reconciled by Becky Vang

04/30/26	DDA xxx490 Hot Lunch Fund	$	216,684.71
04/30/26	DDA xxx771 Student Activity Fund	$	380,266.01
04/30/26	DDA xxx822 Petty Cash Fund	$	2,000.00
04/30/26	DDA xxx852 Student Fees Fund	$	7,855.20
04/30/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **$ 4,830,145.31**

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 30, 2026		**$**	**2,000.00**

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
28232	Check	04/08/2026	ACE	Ace Hardware	10.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
185436	04/06/2026	JRSR-4848	Soil	05 2900 610 000 1513	8.99
191192	04/06/2026	JRSR-5014	FFA	05 2900 610 000 1515	1.99

Check Number	Check Type	Check Date	Vendor		Check Total
28233	Check	04/08/2026	ADAMCENTHS	ADAMS CENTRAL HIGH SCHOOL	25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite	04/08/2026		Invite	05 2900 610 000 1061	25.00

Check Number	Check Type	Check Date	Vendor		Check Total
28234	Check	04/08/2026	AMAZON	Amazon Capital Services	946.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13N9-7X1X-PRWG	03/31/2026	JRSR-4937	Junior Class Prom Decor	05 2900 610 000 1410	946.13

Check Number	Check Type	Check Date	Vendor		Check Total
28235	Check	04/08/2026	BROKBOW	BROKEN BOW PUBLIC SCHOOLS	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/08/2026		Invite	05 2900 610 000 1045	150.00

Check Number	Check Type	Check Date	Vendor		Check Total
28236	Check	04/08/2026	CASHWA	CASH-WA DISTRIBUTING	592.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15024910	04/06/2026		Speech Hospitatlity	05 2900 610 000 1085	592.43

Check Number	Check Type	Check Date	Vendor		Check Total
28237	Check	04/08/2026	CHESCOMP	CHESTERMAN COMPANY	1,967.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11997345	03/27/2026		Returns for Restock	05 2900 610 000 1300	(280.00)
12006399	04/07/2026		pop order	05 2900 610 000 1300	2,247.50

Check Number	Check Type	Check Date	Vendor		Check Total
28238	Check	04/08/2026	COMFIN90	COMFORT INN	1,183.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Speech Rooms	04/08/2026		State Hotel Rooms	05 2900 610 000 1525	1,183.00

Check Number	Check Type	Check Date	Vendor		Check Total
28239	Check	04/08/2026	JIMCROS	JIM CROSBY	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Invite	04/08/2026		Officials	05 2900 610 000 1045	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
28240	Check	04/08/2026	ESU10	ESU #10	105.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
27205-1	04/01/2026	JRSR-4996	lunch ESU10 Quiz Bowl @ UNK	05 2900 610 000 1520	105.40

Check Number	Check Type	Check Date	Vendor		Check Total
28241	Check	04/08/2026	FRESSE166	FRESH SEASONS	322.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00209955142400020	04/06/2026	JRSR-4926	Hospitality Supplies for District Speech	05 2900 610 000 1085	322.78

Check Number	Check Type	Check Date	Vendor		Check Total
28242	Check	04/08/2026	GAMEONE	Game One	607.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10573421	04/07/2026	JRSR-5042	Golf Hats for Team - will be reimbursed	05 2900 610 000 1625	607.69

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28243 Check Type: Check Check Date: 04/08/2026 Vendor: GREGHOLID GREG HOLIDAY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Invite	04/08/2026		Officials	05 2900 610 000 1045	250.00

Check Number: 28244 Check Type: Check Check Date: 04/08/2026 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 48.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
367389	04/06/2026	JRSR-4934	plywood	05 2900 610 000 1225	33.40
367521	04/06/2026	JRSR-5005	plywood	05 2900 610 000 1225	14.79

Check Number: 28245 Check Type: Check Check Date: 04/08/2026 Vendor: KENNMARL Marley Kennicutt Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/07/2026	ELEM-1419	2nd grade class reward for Read Across A	05 2900 610 000 1700	35.00

Check Number: 28246 Check Type: Check Check Date: 04/08/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Tennis Invite	04/08/2026		JV Invite	05 2900 610 000 1061	25.00

Check Number: 28247 Check Type: Check Check Date: 04/08/2026 Vendor: LITTLECAES Little Caesars Fundraising Check Total: 3,953.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FR ID #465778	04/07/2026	JRSR-5040	Little Caesars fundraiser	05 2900 610 000 1240	3,953.00

Check Number: 28248 Check Type: Check Check Date: 04/08/2026 Vendor: BRYSMA58 BRYSON MAHLBERG Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001-Cake Stand	04/06/2026		Cake Stand	05 2900 610 000 1410	150.00

Check Number: 28249 Check Type: Check Check Date: 04/08/2026 Vendor: MILLER Blayre Miller Check Total: 45.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/07/2026	ELEM-1422	Easter basket treats	05 2900 610 000 1717	45.22

Check Number: 28250 Check Type: Check Check Date: 04/08/2026 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Boys Golf Invite	04/08/2026		JV Boys Invite	05 2900 610 000 1055	80.00

Check Number: 28251 Check Type: Check Check Date: 04/08/2026 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 106.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Mosel-Reimb	04/06/2026	JRSR-5021	State Convention meals	05 2900 610 000 1515	106.58

Check Number: 28252 Check Type: Check Check Date: 04/08/2026 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Invite	04/08/2026		Officials	05 2900 610 000 1045	250.00

Check Number: 28253 Check Type: Check Check Date: 04/08/2026 Vendor: MIRAREIM MIRANDA REIMAN Check Total: 54.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reiman-Reimburse	04/06/2026	JRSR-5020	Parking garage	05 2900 610 000 1515	54.00

Check Number: 28254 Check Type: Check Check Date: 04/08/2026 Vendor: SIDNSCHOO SIDNEY PUBLIC SCHOOLS Check Total: 75.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invite Boys Golf	04/08/2026		Boys Invite	05 2900 610 000 1055	75.00

Check Number: 28255 Check Type: Check Check Date: 04/08/2026 Vendor: SPEECHWIRE Ben Stewart Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13251	04/06/2026	JRSR-5012	SpeechWire software - District Speech	05 2900 610 000 1085	90.00

Check Number: 28256 Check Type: Check Check Date: 04/08/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invite Boys Golf	04/08/2026		Boys Invite	05 2900 610 000 1055	100.00

Check Number: 28257 Check Type: Check Check Date: 04/08/2026 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invite JH Track	04/08/2026		JH Invite	05 2900 610 000 1045	120.00

Check Number: 28258 Check Type: Check Check Date: 04/09/2026 Vendor: BIGSIGNS BigSigns.com, Inc Check Total: 1,619.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260408	04/08/2026	JRSR-4936	Replacement Windscreen)	05 2900 610 000 1000	1,619.50

Check Number: 28259 Check Type: Check Check Date: 04/09/2026 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 84.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11982102	04/09/2026		Dudley Drinks Order	05 2900 610 000 1715	84.00

Check Number: 28260 Check Type: Check Check Date: 04/09/2026 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/2 Track	04/09/2026		Invite	05 2900 610 000 1045	150.00

Check Number: 28261 Check Type: Check Check Date: 04/10/2026 Vendor: NCA NEBRASKA COACHES ASSOCIATION Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Showcase Camp	04/10/2026	JRSR-5056	Halsey Thomalla All-Star Game	05 2900 610 000 1620	250.00

Check Number: 28262 Check Type: Check Check Date: 04/14/2026 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 1,365.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Prom 2026	04/14/2026	JRSR-5063	facility and tableclothes	05 2900 610 000 1410	1,365.62

Check Number: 28263 Check Type: Check Check Date: 04/14/2026 Vendor: SHARSC593 SHARISE SCHERER Check Total: 2,956.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb-Qdoba	04/13/2026	JRSR-4997	food- Prom put on Sharise Discover cc	05 2900 610 000 1410	2,956.25

Check Number: 28264 Check Type: Check Check Date: 04/14/2026 Vendor: VALLEYPRO Valley Promo Check Total: 915.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405495	04/14/2026	JRSR-5065	Midwest NE Track Classic T-Shirts	05 2900 610 000 1045	915.00

Check Number: 28265 Check Type: Check Check Date: 04/20/2026 Vendor: SCOUTB Peri Bell Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Greenhouse Schlp.	04/20/2026	JRSR-5079	Winter Greenhouse Scholarship	05 2900 610 000 1513	75.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28266 Check Type: Check Check Date: 04/20/2026 Vendor: BLACSQUIR BLACK SQUIRREL ENTERPRISES Check Total: 1,999.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5005	04/20/2026	JRSR-5096	Timing Fee for Dutch Zorn Invite	05 2900 610 000 1045	1,999.40

Check Number: 28267 Check Type: Check Check Date: 04/20/2026 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JHTrack Invite	04/20/2026		JH Invite	05 2900 610 000 1045	115.00

Check Number: 28268 Check Type: Check Check Date: 04/20/2026 Vendor: COURMARR COURTYARD MARRIOTT Check Total: 5,301.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Rooms	04/20/2026	JRSR-5097	Hotel Rooms	05 2900 610 000 1515	5,301.00

Check Number: 28269 Check Type: Check Check Date: 04/20/2026 Vendor: GAMEONE Game One Check Total: 1,093.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10573427	04/20/2026	JRSR-5109	White 1/4 Zip jackets	05 2900 610 000 1625	1,093.21

Check Number: 28270 Check Type: Check Check Date: 04/20/2026 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JHTrack Invite	04/20/2026		Invite	05 2900 610 000 1045	120.00

Check Number: 28271 Check Type: Check Check Date: 04/20/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VTrack Invite	04/20/2026		Invite	05 2900 610 000 1045	150.00

Check Number: 28272 Check Type: Check Check Date: 04/20/2026 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite	04/20/2026		Invite	05 2900 610 000 1061	100.00

Check Number: 28273 Check Type: Check Check Date: 04/20/2026 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B Golf Invite	04/20/2026		Invite	05 2900 610 000 1055	90.00

Check Number: 28274 Check Type: Check Check Date: 04/20/2026 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 216.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260420	04/20/2026	JRSR-5093	Walmart	05 2900 610 000 1515	60.00
20260420	04/20/2026	JRSR-5093	Walmart	05 2900 610 000 1515	100.00
Amazon- Reimb	04/20/2026	JRSR-5107	Amazon	05 2900 610 000 1515	56.65

Check Number: 28275 Check Type: Check Check Date: 04/20/2026 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Midwest NE Classic	04/20/2026		Track Official	05 2900 610 000 1045	250.00

Check Number: 28276 Check Type: Check Check Date: 04/20/2026 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 960.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
COLT Registration	04/20/2026	JRSR-5092	COLT REG and Fees	05 2900 610 000 1515	960.00

Checking Account: 5 **STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor		Check Total
28277	Check	04/20/2026	OGALPUBL	OGALLALA PUBLIC SCHOOLS	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Boys Golf	04/20/2026		Boys Districts	05 2900 610 000 1055	30.00

Check Number	Check Type	Check Date	Vendor		Check Total
28278	Check	04/20/2026	SPORBOARDS	SPORT BOARDZ	42.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
685	04/20/2026	JRSR-5080	Winter Record Board Updates	05 2900 610 000 1000	42.50

Check Number	Check Type	Check Date	Vendor		Check Total
28279	Check	04/30/2026	CREDITCARD	U.S. BANK	11,586.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260428	04/28/2026	JRSR-4008	Plant order from Jolly Farmer	05 2900 610 000 1513	2,370.17
20260428-0002	04/28/2026	JRSR-5168	Music Man Perusal Script	05 2900 610 000 1246	27.00
20260428-0003	04/28/2026	JRSR-5050	Best of the Best Lunch	05 2900 610 000 1525	207.55
20260428-0004	04/28/2026	JRSR-5048	Parking in Lincoln - Best of the Best Tr	05 2900 610 000 1525	1.75
20260428-0005	04/28/2026	ELEM-1426	Birth Certificate (Anakin Carmen) Order	05 2900 610 000 1210	94.00
20260428-0007	04/28/2026	JRSR-5008	Summer weight lifting Awards	05 2900 610 000 1629	171.50
20260428-0007	04/28/2026	JRSR-5008	Late Fee	05 2900 610 000 1629	32.52
20260428-0008	04/28/2026	JRSR-4956	Donuts	05 2900 610 000 1515	40.08
20260428-0010	04/28/2026	JRSR-4989	parking garage receipt for State FFA	05 2900 610 000 1515	13.50
20260428-0013	04/28/2026	JRSR-4958	State bball team photo	05 2900 610 000 1600	238.00
20260428-0014	04/28/2026	ELEM-1403	root beer and ice cream	05 2900 610 000 1320	72.73
20260428-0015	04/28/2026	ELEM-1434	snacks for Whoot Whoot Wagon	05 2900 610 000 1320	328.20
20260428-0016	04/28/2026	JRSR-4905	amazon	05 2900 610 000 1515	25.67
20260428-0017	04/28/2026	JRSR-4961	USPS	05 2900 610 000 1515	15.15
20260428-0018	04/28/2026	JRSR-5019	State convention- chapter meal	05 2900 610 000 1515	90.80
20260428-0019	04/28/2026	JRSR-5026	Bakers Candies	05 2900 610 000 1515	179.40
20260428-0020	04/28/2026	JRSR-5028	Walgrens	05 2900 610 000 1515	29.83
20260428-0021	04/28/2026	JRSR-5025	Amazon	05 2900 610 000 1515	130.50
20260428-0022	04/28/2026	JRSR-5027	Estsy- Indian Metal Craft	05 2900 610 000 1515	137.64
20260428-0023	04/28/2026	JRSR-5039	Etsy- BunkHouse	05 2900 610 000 1515	128.40
20260428-0024	04/28/2026	JRSR-5095	Hicken Lumber	05 2900 610 000 1515	13.23
20260428-0025	04/28/2026	JRSR-5057	Jill's Cafe	05 2900 610 000 1515	87.50
20260428-0026	04/28/2026	JRSR-5106	Amazon	05 2900 610 000 1515	31.02
20260428-0027	04/28/2026	JRSR-5104	USPS	05 2900 610 000 1514	28.00
20260428-0028	04/28/2026	JRSR-5094	Pizza Hut	05 2900 610 000 1515	78.70
20260428-0029	04/28/2026	JRSR-4925	Entry fee for Indoor invite	05 2900 610 000 1045	190.00
20260428-0030	04/28/2026	JRSR-5045	3rd Place Mini-Trophy for Office	05 2900 610 000 1000	44.62
20260428-0030	04/28/2026	JRSR-5045	3rd Place Mini-Trophy for Team	05 2900 610 000 1620	1,502.63
20260428-0031	04/28/2026	JRSR-4969	treat for the lab	05 2900 610 000 1575	32.00
20260428-0032	04/28/2026	JRSR-5067	$ plastic totes to store table decoratio	05 2900 610 000 1410	102.68
20260428-0033	04/28/2026	JRSR-5010	USA Membership	05 2900 610 000 1634	71.96
20260428-0034	04/28/2026	JRSR-5011	USA Club Membeship	05 2900 610 000 1634	93.90

Checking Account: 5 **STUDENT ACTIVITY**

20260428-0035	04/28/2026	JRSR-5061	PhotoBooth	05 2900 610 000 1410	200.00
20260428-0038	04/28/2026	JRSR-5071	Valley Promo-Shirt for Student	05 2900 610 000 1210	20.00
20260428-0039	04/28/2026	JRSR-5070	Jones Awards-Elementary Honor Choir Awar	05 2900 610 000 1247	160.86
20260428-0041	04/28/2026	JRSR-5069	Jones Awards-JH Vocal Contest,etc.	05 2900 610 000 1247	297.48
20260429	04/29/2026	JRSR-5171	Aluminum Foil Purchase Dollar General -	05 2900 610 000 1240	6.96
20260429	04/29/2026	JRSR-5167	Grease Perusal Script	05 2900 610 000 1246	37.10
20260429-0001	04/29/2026	ELEM-1442	Granola bars and pretzel snacks	05 2900 610 000 1713	38.35
20260429-0004	04/29/2026	JRSR-5100	Pizza party for 5th grade (silent rehear	05 2900 610 000 1240	75.90
20260429-0005	04/29/2026	JRSR-5043	Window clings	05 2900 610 000 1600	192.00
20260429-0006	04/29/2026	ELEM-1449	Matilda Watch Party Supplies	05 2900 610 000 1713	8.75
20260429-0009	04/29/2026	JRSR-5105	Etsy	05 2900 610 000 1515	38.30
20260429-0010	04/29/2026	JRSR-5187	Photos	05 2900 610 000 1650	54.14
20260429-0011	04/29/2026	JRSR-5090	JR CLASS PROM	05 2900 610 000 1410	62.47
20260429-0012	04/29/2026	JRSR-5089	JR CLASS PROM	05 2900 610 000 1410	285.75
20260429-0013	04/29/2026	JRSR-5197	Choir Celebration	05 2900 610 000 1247	77.00
20260429-0015	04/29/2026	JRSR-5194	Valentino's	05 2900 610 000 1515	136.10
20260429-0017	04/29/2026	JRSR-5148	Supplies for Dutch Zorn concession stand	05 2900 610 000 1240	99.20
20260429-0017	04/29/2026	JRSR-5148	Supplies for Dutch Zorn concession stand	05 2900 610 000 1240	70.87
20260430-0002	04/30/2026		Speech Best of the Best Hotels	05 2900 610 000 1525	436.00
20260430-0003	04/30/2026	JRSR-5023	Amazon	05 2900 610 000 1515	21.39
20260430-0004	04/30/2026	JRSR-5229	USPS	05 2900 610 000 1514	13.75
ISkills USA	04/30/2026		ISkills USA	05 2900 610 000 1225	419.90
Lori CC 2224	04/30/2026		State Basketball Hotels	05 2900 610 000 1040	1,112.00
Lori CC 2224	04/30/2026		State Basketball Hotels	05 2900 610 000 1600	1,112.00

Check Number: 28280 Check Type: Check Check Date: 04/29/2026 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Invite	04/28/2026		JH Invite	05 2900 610 000 1045	125.00

Check Number: 28281 Check Type: Check Check Date: 04/29/2026 Vendor: ANDERSON4 Lindly Anderson Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/28/2026		Scholarship	05 2900 610 000 1550	400.00

Check Number: 28282 Check Type: Check Check Date: 04/29/2026 Vendor: AROUNDTHEB Jolene Block Check Total: 1,758.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260429	04/29/2026	JRSR-5210	Banquet meal	05 2900 610 000 1515	1,758.15

Check Number: 28283 Check Type: Check Check Date: 04/29/2026 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 682.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
331572	04/29/2026	JRSR-5179	12 Sport Athlete Plaques	05 2900 610 000 1000	551.77
331915	04/23/2026	JRSR-5146	Danny Nichols and Jim Ambler Medals	05 2900 610 000 1045	21.85
332021	04/28/2026	JRSR-5160	Champion Plaques for the Wall	05 2900 610 000 1525	108.43

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28284 Check Type: Check Check Date: 04/29/2026 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B Golf Invite	04/28/2026		Invite	05 2900 610 000 1055	90.00

Check Number: 28285 Check Type: Check Check Date: 04/29/2026 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 488.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12017643	04/23/2026		concessions order	05 2900 610 000 1300	264.00
12021946	04/27/2026		pop order	05 2900 610 000 1300	224.00

Check Number: 28286 Check Type: Check Check Date: 04/29/2026 Vendor: COZADHIGHS Cozad High School Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/28/2026		Invite	05 2900 610 000 1045	125.00

Check Number: 28287 Check Type: Check Check Date: 04/29/2026 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BGolf Invite	04/28/2026		Invite	05 2900 610 000 1055	100.00

Check Number: 28288 Check Type: Check Check Date: 04/29/2026 Vendor: GAMEONE Game One Check Total: 348.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M0616803	04/29/2026	JRSR-5180	1/4 Zip pullover	05 2900 610 000 1600	324.00
M0616803	04/29/2026	JRSR-5180	shipping	05 2900 610 000 1600	24.85

Check Number: 28289 Check Type: Check Check Date: 04/29/2026 Vendor: HASTHIGH HASTINGS HIGH SCHOOL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite	04/28/2026		Invite	05 2900 610 000 1061	60.00

Check Number: 28290 Check Type: Check Check Date: 04/29/2026 Vendor: HECOX1 Kaitlyn Hecox Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/28/2026		Scholarship	05 2900 610 000 1550	400.00

Check Number: 28291 Check Type: Check Check Date: 04/29/2026 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf	04/28/2026		Boys Golf	05 2900 610 000 1055	100.00

Check Number: 28292 Check Type: Check Check Date: 04/29/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track Invite	04/23/2026		Invite	05 2900 610 000 1045	100.00

Check Number: 28293 Check Type: Check Check Date: 04/29/2026 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track	04/28/2026		JV Invite	05 2900 610 000 1045	125.00

Check Number: 28294 Check Type: Check Check Date: 04/29/2026 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Dutch Zorn	04/28/2026		Jh Dutch Zorn Official	05 2900 610 000 1045	225.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28295	Check Type: Check	Check Date: 04/29/2026	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9	04/23/2026	JRSR-5147	Extracurricular Posters	05 2900 610 000 1000	250.00	
Check Number: 28296	Check Type: Check	Check Date: 04/29/2026	Vendor: YORKPUBL	YORK PUBLIC SCHOOLS	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Girls Tennis Invite	04/28/2026		Invite	05 2900 610 000 1061	100.00	
Check Number: 28297	Check Type: Check	Check Date: 04/29/2026	Vendor: COZADHIGHS	Cozad High School	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JV Golf Invite	04/28/2026		Invite	05 2900 610 000 1055	60.00	
Check Number: 28298	Check Type: Check	Check Date: 04/29/2026	Vendor: COZADHIGHS	Cozad High School	Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JH Track	04/28/2026		JH Track	05 2900 610 000 1045	125.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 46,674.98

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				161.58
						***Ending Balance:**	0.00	0.00	0.00	161.58
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(9,878.02)
05 704 1000			ACTIVITIES ACCOUNT							
05 1710 1000			ACTIVITIES ACCOUNT							
04/14/2026	CR	24155			reimburse Activities from Sped		0.00	22.40		
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
04/09/2026	CD	JRSR-4936 20260408	5	28258	Replacement Windscreen)	BigSigns.com, Inc	1,619.50	0.00		
04/20/2026	CD	JRSR-5080 685	5	28278	Winter Record Board Updates	SPORT BOARDZ	42.50	0.00		
04/29/2026	CD	JRSR-5179 331572	5	28283	12 Sport Athlete Plaques	AWARDS UNLIMITED, INC.	551.77	0.00		
04/29/2026	CD	JRSR-5147 9	5	28295	Extracurricular Posters	STORTENBECKER, JAMI	250.00	0.00		
04/30/2026	CD	JRSR-5045 20260428-0030	5	28279	3rd Place Mini-Trophy for Office	U.S. BANK: U.S. BANK	44.62	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(2,485.99)
						***Ending Balance:**	2,508.39	22.40	0.00	(12,364.01)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				51,264.24
						***Ending Balance:**	0.00	0.00	0.00	51,264.24
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				29,507.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
04/20/2026	CR	24167			cc sales 3/3-3/17		0.00	240.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				240.00
						***Ending Balance:**	0.00	240.00	0.00	29,747.01
05 704 1035			**FOOTBALL**			***Previous Balance**				1,505.15
						***Ending Balance:**	0.00	0.00	0.00	1,505.15
05 704 1040			**BASKETBALL**			***Previous Balance**				1,800.15
05 704 1040			BASKETBALL							
05 2900 610 000 1040			BASKETBALL							
04/30/2026	CD	Lori CC 2224	5	28279	State Basketball Hotels	U.S. BANK: U.S. BANK	1,112.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(1,112.00)
						***Ending Balance:**	1,112.00	0.00	0.00	688.15
05 704 1045			**TRACK**			***Previous Balance**				(6,453.50)
05 704 1045			TRACK							
05 1710 1045			TRACK							
04/17/2026	CR	24157			Dutch Zorn Gate		0.00	4,896.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/22/2026	CR	24173			Gate-Midwest Classic		0.00	2,232.00		
04/22/2026	CR	24173			T-shirts Mid West Classic		0.00	920.00		
05 2900 610 000 1045			TRACK							
04/08/2026	CD	Track Invite	5	28235	Invite	BROKEN BOW PUBLIC SCHOOLS	150.00	0.00		
04/08/2026	CD	Dutch Zorn Invite	5	28252	Officials	MROCZEK, CHRIS	250.00	0.00		
04/08/2026	CD	Dutch Zorn Invite	5	28239	Officials	CROSBY, JIM	250.00	0.00		
04/08/2026	CD	Dutch Zorn Invite	5	28243	Officials	GREG HOLIDAY	250.00	0.00		
04/08/2026	CD	Invite JH Track	5	28257	JH Invite	MINDEN SCHOOLS	120.00	0.00		
04/09/2026	CD	4/2 Track	5	28260	Invite	OGALLALA PUBLIC SCHOOLS	150.00	0.00		
04/14/2026	CD	JRSR-5065 405495	5	28264	Midwest NE Track Classic T-Shirts	Valley Promo	915.00	0.00		
04/20/2026	CD	Midwest NE Classic	5	28275	Track Official	MROCZEK, CHRIS	250.00	0.00		
04/20/2026	CD	JRSR-5096 5005	5	28266	Timing Fee for Dutch Zorn Invite	BLACK SQUIRREL ENTERPRISES	1,999.40	0.00		
04/20/2026	CD	JHTrack Invite	5	28267	JH Invite	BROKEN BOW HIGH SCHOOL	115.00	0.00		
04/20/2026	CD	JHTrack Invite	5	28270	Invite	HOLDREGE PUBLIC SCHOOLS	120.00	0.00		
04/20/2026	CD	VTrack Invite	5	28271	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
04/29/2026	CD	JV Track Invite	5	28292	Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00		
04/29/2026	CD	Track Invite	5	28286	Invite	Cozad High School	125.00	0.00		
04/29/2026	CD	JH Track	5	28298	JH Track	Cozad High School	125.00	0.00		
04/29/2026	CD	JH Invite	5	28280	JH Invite	ADAMS MIDDLE SCHOOL	125.00	0.00		
04/29/2026	CD	JRSR-5146 331915	5	28283	Danny Nichols and Jim Ambler Medals	AWARDS UNLIMITED, INC.	21.85	0.00		
04/29/2026	CD	JH Dutch Zorn	5	28294	Jh Dutch Zorn Official	MROCZEK, CHRIS	225.00	0.00		
04/29/2026	CD	JV Track	5	28293	JV Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
04/30/2026	CD	JRSR-4925 20260428-0029	5	28279	Entry fee for Indoor invite	U.S. BANK: U.S. BANK	190.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				2,291.75
						***Ending Balance:**	5,756.25	8,048.00	0.00	(4,161.75)
05 704 1050			**WRESTLING**			***Previous Balance**				(8,568.06)
						***Ending Balance:**	0.00	0.00	0.00	(8,568.06)
05 704 1055			**GOLF**			***Previous Balance**				585.03
05 704 1055			GOLF							
05 2900 610 000 1055			GOLF							
04/08/2026	CD	Invite Boys Golf	5	28256	Boys Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00		
04/08/2026	CD	JV Boys Golf Invite	5	28250	JV Boys Invite	MINDEN SCHOOLS	80.00	0.00		
04/08/2026	CD	Invite Boys Golf	5	28254	Boys Invite	SIDNEY PUBLIC SCHOOLS	75.00	0.00		
04/20/2026	CD	District Boys Golf	5	28277	Boys Districts	OGALLALA PUBLIC SCHOOLS	30.00	0.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/20/2026	CD	B Golf Invite	5	28273	Invite	MCCOOK HIGH SCHOOL	90.00	0.00		
04/29/2026	CD	JV Golf Invite	5	28297	Invite	Cozad High School	60.00	0.00		
04/29/2026	CD	BGolf Invite	5	28287	Invite	COZAD PUBLIC SCHOOLS	100.00	0.00		
04/29/2026	CD	B Golf Invite	5	28284	Invite	BROKEN BOW HIGH SCHOOL	90.00	0.00		
04/29/2026	CD	Boys Golf	5	28291	Boys Golf	HOLDREGE PUBLIC SCHOOLS	100.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				(725.00)
						***Ending Balance:**	725.00	0.00	0.00	(139.97)
05 704 1060			**SOFTBALL**			***Previous Balance**				70.00
						***Ending Balance:**	0.00	0.00	0.00	70.00
05 704 1061			**TENNIS**			***Previous Balance**				(423.84)
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
04/08/2026	CD	JV Tennis Invite	5	28246	JV Invite	LEXINGTON PUBLIC SCHOOLS	25.00	0.00		
04/08/2026	CD	Tennis Invite	5	28233	Invite	ADAMS CENTRAL HIGH SCHOOL	25.00	0.00		
04/20/2026	CD	Tennis Invite	5	28272	Invite	LINCOLN CHRISTIAN	100.00	0.00		
04/29/2026	CD	Girls Tennis Invite	5	28296	Invite	YORK PUBLIC SCHOOLS	100.00	0.00		
04/29/2026	CD	Tennis Invite	5	28289	Invite	HASTINGS HIGH SCHOOL	60.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(310.00)
						***Ending Balance:**	310.00	0.00	0.00	(733.84)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				4,972.08
						***Ending Balance:**	0.00	0.00	0.00	4,972.08
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				1,483.63
						***Ending Balance:**	0.00	0.00	0.00	1,483.63
05 704 1085			**SPEECH**			***Previous Balance**				(4,820.07)
05 704 1085			SPEECH							
05 1710 1085			SPEECH							
04/23/2026	CR	24170			District Entries		0.00	2,970.03		
05 2900 610 000 1085			SPEECH							
04/08/2026	CD	JRSR-5012 13251	5	28255	SpeechWire software - District Speech	Stewart, Ben	90.00	0.00		
04/08/2026	CD	JRSR-4926 00209955142400020	5	28241	Hospitality Supplies for District Speech	FRESH SEASONS	322.78	0.00		
04/08/2026	CD	15024910	5	28236	Speech Hospitatlity	CASH-WA DISTRIBUTING	592.43	0.00		
05 704 1085			**SPEECH**			***Current Activity**				1,964.82
						***Ending Balance:**	1,005.21	2,970.03	0.00	(2,855.25)
05 704 1090			**HUDL Livestream**			***Previous Balance**				(3,161.75)

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	(3,161.75)
05 704 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				17,937.05
						***Ending Balance:**	0.00	0.00	0.00	17,937.05
05 704 1200			**YEARBOOK**			***Previous Balance**				5,649.49
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
04/27/2026	CR	24179			Yearbook		0.00	410.00		
05 704 1200			**YEARBOOK**			***Current Activity**				410.00
						***Ending Balance:**	0.00	410.00	0.00	6,059.49
05 704 1210			**HELPING HANDS**			***Previous Balance**				8,128.75
05 704 1210			HELPING HANDS							
05 2900 610 000 1210			HELPING HANDS							
04/30/2026	CD	ELEM-1426 20260428-0005	5	28279	Birth Certificate (Anakin Carmen) Order	U.S. BANK: U.S. BANK	94.00	0.00		
04/30/2026	CD	JRSR-5071 20260428-0038	5	28279	Valley Promo-Shirt for Student	U.S. BANK: U.S. BANK	20.00	0.00		
05 704 1210			**HELPING HANDS**			***Current Activity**				(114.00)
						***Ending Balance:**	114.00	0.00	0.00	8,014.75
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,068.14
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
04/14/2026	CR	24156			Skills USA		0.00	40.00		
04/27/2026	CR	24177			Skills USA-vending		0.00	72.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
04/08/2026	CD	JRSR-4934 367389	5	28244	plywood	HICKEN LUMBER CENTER	33.40	0.00		
04/08/2026	CD	JRSR-5005 367521	5	28244	plywood	HICKEN LUMBER CENTER	14.79	0.00		
04/30/2026	CD	ISkills USA	5	28279	ISkills USA	U.S. BANK: U.S. BANK	419.90	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(356.09)
						***Ending Balance:**	468.09	112.00	0.00	7,712.05
05 704 1230			**RENAISSANCE**			***Previous Balance**				5,565.78
						***Ending Balance:**	0.00	0.00	0.00	5,565.78
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				9,144.63
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
04/08/2026	CR	24139			Little Ceaser's FR		0.00	5,423.72		
04/13/2026	CR	24149			Band FR		0.00	7.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/17/2026	CR	24158			concessions		0.00	1,843.90		
04/17/2026	CR	24160			Band FR		0.00	4.00		
04/22/2026	CR	24168			Band FR		0.00	40.42		
04/27/2026	CR	24180			Band FR		0.00	56.00		
04/30/2026	CR	24185			Band FR		0.00	298.00		
05 2900 610 000 1240			BAND FUNDRAISER							
04/08/2026	CD	JRSR-5040 FR ID #465778	5	28247	Little Caesars fundraiser	Little Caesars Fundraising	3,953.00	0.00		
04/30/2026	CD	JRSR-5148 20260429-0017	5	28279	Supplies for Dutch Zorn concession stand	U.S. BANK: U.S. BANK	70.87	0.00		
04/30/2026	CD	JRSR-5148 20260429-0017	5	28279	Supplies for Dutch Zorn concession stand	U.S. BANK: U.S. BANK	99.20	0.00		
04/30/2026	CD	JRSR-5171 20260429	5	28279	Aluminum Foil Purchase Dollar General -	U.S. BANK: DOLLAR GENERAL CORPORATION	6.96	0.00		
04/30/2026	CD	JRSR-5100 20260429-0004	5	28279	Pizza party for 5th grade (silent rehear	U.S. BANK: U.S. BANK	75.90	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				3,467.11
						***Ending Balance:**	4,205.93	7,673.04	0.00	12,611.74
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				738.72
						***Ending Balance:**	0.00	0.00	0.00	738.72
05 704 1246			**MUSICAL**			***Previous Balance**				4,501.44
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
04/30/2026	CD	JRSR-5168 20260428-0002	5	28279	Music Man Perusal Script	U.S. BANK: U.S. BANK	27.00	0.00		
04/30/2026	CD	JRSR-5167 20260429	5	28279	Grease Perusal Script	U.S. BANK: U.S. BANK	37.10	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(64.10)
						***Ending Balance:**	64.10	0.00	0.00	4,437.34
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				4,882.81
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
04/02/2026	CR	24129			Popcorn Sales-Concessions 1/15		0.00	522.00		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
04/30/2026	CD	JRSR-5070 20260428-0039	5	28279	Jones Awards-Elementary Honor Choir Awar	U.S. BANK: U.S. BANK	160.86	0.00		
04/30/2026	CD	JRSR-5069 20260428-0041	5	28279	Jones Awards-JH Vocal Contest,etc.	U.S. BANK: U.S. BANK	297.48	0.00		
04/30/2026	CD	JRSR-5197 20260429-0013	5	28279	Choir Celebration	U.S. BANK: U.S. BANK	77.00	0.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				(13.34)
						***Ending Balance:**	535.34	522.00	0.00	4,869.47
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,813.82
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
04/27/2026	CR	24176			Family Night-Elem		0.00	201.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				201.00
						***Ending Balance:**	0.00	201.00	0.00	6,014.82
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28
						***Ending Balance:**	0.00	0.00	0.00	2,824.28
05 704 1260			**GENERAL**			***Previous Balance**				37,910.51
						***Ending Balance:**	0.00	0.00	0.00	37,910.51
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,722.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
04/17/2026	CR	24159			Chromebooks		0.00	50.00		
04/28/2026	CR	24183			chromebooks		0.00	50.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				100.00
						***Ending Balance:**	0.00	100.00	0.00	6,822.70
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(785.24)
						***Ending Balance:**	0.00	0.00	0.00	(785.24)
05 704 1263			**Swedes Tack**			***Previous Balance**				26,043.01
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
04/09/2026	CR	24142			DWTS Rental Fee		0.00	125.00		
04/20/2026	CR	24162			VVS Commisiion		0.00	6.66		
04/28/2026	GJ				Goodies for the BOE		0.00	(50.00)		
05 704 1263			**Swedes Tack**			***Current Activity**				81.66
						***Ending Balance:**	0.00	81.66	0.00	26,124.67
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				159.44
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
04/28/2026	GJ				Goodies for the BOE		0.00	50.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				50.00
						***Ending Balance:**	0.00	50.00	0.00	209.44
05 704 1300			**CANDY FUND**			***Previous Balance**				(5,100.73)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
04/17/2026	CR	24158			concessions		0.00	1,698.10		
04/22/2026	CR	24174			concessions		0.00	388.12		
05 2900 610 000 1300			CANDY FUND							
04/08/2026	CD	11997345	5	28237	Returns for Restock	CHESTERMAN COMPANY	(280.00)	0.00		
04/08/2026	CD	12006399	5	28237	pop order	CHESTERMAN COMPANY	2,247.50	0.00		
04/29/2026	CD	12017643	5	28285	concessions order	CHESTERMAN COMPANY	264.00	0.00		
04/29/2026	CD	12021946	5	28285	pop order	CHESTERMAN COMPANY	224.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(369.28)
						***Ending Balance:**	2,455.50	2,086.22	0.00	(5,470.01)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				362.70
						***Ending Balance:**	0.00	0.00	0.00	362.70
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				295.77
						***Ending Balance:**	0.00	0.00	0.00	295.77
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,847.53
05 704 1320			CULTURE CLUB							
05 2900 610 000 1320			CULTURE CLUB							
04/30/2026	CD	ELEM-1403 20260428-0014	5	28279	root beer and ice cream	U.S. BANK: U.S. BANK	72.73	0.00		
04/30/2026	CD	ELEM-1434 20260428-0015	5	28279	snacks for Whoot Whoot Wagon	U.S. BANK: U.S. BANK	328.20	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				(400.93)
						***Ending Balance:**	400.93	0.00	0.00	1,446.60
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
05 704 1400			SENIOR CLASS							
05 1710 1400			SENIOR CLASS							
04/17/2026	CR	24161			Outstanding Boy/Girl Schlp		0.00	200.00		
05 704 1400			**SENIOR CLASS**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	1,750.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				8,847.90
05 704 1410			PROM/JR CLASS							

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 1410			PROM/JR. CLASS							
04/02/2026	CR	24130			Jr. Class/Prom		0.00	240.00		
04/08/2026	CR	24137			Jr. Class/Prom		0.00	260.00		
04/08/2026	CR	24141			Jr. Class/Prom		0.00	260.00		
04/09/2026	CR	24143			Jr. Class/Prom		0.00	150.00		
04/10/2026	CR	24146			Prom/Jr. Class		0.00	240.00		
04/13/2026	CR	24150			Prom/Jr. Class		0.00	140.00		
05 2900 610 000 1410			PROM/JR. CLASS							
04/08/2026	CD	001-Cake Stand	5	28248	Cake Stand	MAHLBERG, BRYSON	150.00	0.00		
04/08/2026	CD	JRSR-4937 13N9-7X1X-PRWG	5	28234	Junior Class Prom Decor	Amazon Capital Services	946.13	0.00		
04/14/2026	CD	JRSR-4997 Reimb-Qdoba	5	28263	food- Prom put on Sharise Discover cc	SCHERER, SHARISE	2,956.25	0.00		
04/14/2026	CD	JRSR-5063 Prom 2026	5	28262	facility and tableclothes	Gothenburg Impact Center	1,365.62	0.00		
04/30/2026	CD	JRSR-5067 20260428-0032	5	28279	$ plastic totes to store table decoratio	U.S. BANK: U.S. BANK	102.68	0.00		
04/30/2026	CD	JRSR-5090 20260429-0011	5	28279	JR CLASS PROM	U.S. BANK: U.S. BANK	62.47	0.00		
04/30/2026	CD	JRSR-5089 20260429-0012	5	28279	JR CLASS PROM	U.S. BANK: U.S. BANK	285.75	0.00		
04/30/2026	CD	JRSR-5061 20260428-0035	5	28279	PhotoBooth	U.S. BANK: U.S. BANK	200.00	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				(4,778.90)
						***Ending Balance:**	6,068.90	1,290.00	0.00	4,069.00
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			**Meisinger SF**			***Previous Balance**				873.00
						***Ending Balance:**	0.00	0.00	0.00	873.00
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,455.22
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
04/02/2026	CR	24128			Cheer		0.00	500.00		
04/22/2026	CR	24174			concessions		0.00	612.88		
04/28/2026	CR	24182			Fundraising		0.00	7,030.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				8,142.88
						***Ending Balance:**	0.00	8,142.88	0.00	12,598.10
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				664.22

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	664.22
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				3,982.75
						***Ending Balance:**	0.00	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				3,677.32
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
04/08/2026	CD	JRSR-4848 185436	5	28232	Soil	Ace Hardware	8.99	0.00		
04/20/2026	CD	JRSR-5079 Greenhouse Schlp.	5	28265	Winter Greenhouse Scholarship	Bell, Peri Scout	75.00	0.00		
04/30/2026	CD	JRSR-4008 20260428	5	28279	Plant order from Jolly Farmer	U.S. BANK: Jolly Farmer	2,370.17	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(2,454.16)
						***Ending Balance:**	2,454.16	0.00	0.00	1,223.16
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,026.25
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
04/08/2026	CR	24136			Swede Market Place		0.00	58.60		
04/10/2026	CR	24145			Swedes Market Place		0.00	72.20		
04/14/2026	CR	24154			Swede Market Place		0.00	78.75		
04/20/2026	CR	24163			Swede Market Place		0.00	175.80		
04/22/2026	CR	24171			Swede Market Place		0.00	58.60		
04/27/2026	CR	24178			Swede market place		0.00	108.60		
05 2900 610 000 1514			SWEDE MARKET PLACE							
04/30/2026	CD	JRSR-5104 20260428-0027	5	28279	USPS	U.S. BANK: U.S. BANK	28.00	0.00		
04/30/2026	CD	JRSR-5229 20260430-0004	5	28279	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				510.80
						***Ending Balance:**	41.75	552.55	0.00	1,537.05
05 704 1515			**FFA**			***Previous Balance**				10,904.69
05 704 1515			FFA							
05 1710 1515			FFA							
04/02/2026	CR	24131			FFA		0.00	54.00		
04/13/2026	CR	24148			FFA		0.00	9,517.32		
04/27/2026	CR	24178			FFA		0.00	122.05		
05 2900 610 000 1515			FFA							
04/08/2026	CD	JRSR-5021 Mosel-Reimb	5	28251	State Convention meals	MOSEL, ANNALISA	106.58	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number | Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/08/2026	CD	JRSR-5014 191192	5	28232	FFA	Ace Hardware	1.99	0.00		
04/08/2026	CD	JRSR-5020 Reiman-Reimburse	5	28253	Parking garage	REIMAN, MIRANDA	54.00	0.00		
04/20/2026	CD	JRSR-5092 COLT Registration	5	28276	COLT REG and Fees	NE FFA ASSOCIATION	960.00	0.00		
04/20/2026	CD	JRSR-5097 FFA Rooms	5	28268	Hotel Rooms	COURTYARD MARRIOTT	5,301.00	0.00		
04/20/2026	CD	JRSR-5093 20260420	5	28274	Walmart	MOSEL, ANNALISA	60.00	0.00		
04/20/2026	CD	JRSR-5093 20260420	5	28274	Walmart	MOSEL, ANNALISA	100.00	0.00		
04/20/2026	CD	JRSR-5107 Amazon- Reimb	5	28274	Amazon	MOSEL, ANNALISA	56.65	0.00		
04/29/2026	CD	JRSR-5210 20260429	5	28282	Banquet meal	Block, Jolene	1,758.15	0.00		
04/30/2026	CD	JRSR-4905 20260428-0016	5	28279	amazon	U.S. BANK: U.S. BANK	25.67	0.00		
04/30/2026	CD	JRSR-5039 20260428-0023	5	28279	Etsy- BunkHouse	U.S. BANK: U.S. BANK	128.40	0.00		
04/30/2026	CD	JRSR-5095 20260428-0024	5	28279	Hicken Lumber	U.S. BANK: U.S. BANK	13.23	0.00		
04/30/2026	CD	JRSR-5057 20260428-0025	5	28279	Jill's Cafe	U.S. BANK: U.S. BANK	87.50	0.00		
04/30/2026	CD	JRSR-5106 20260428-0026	5	28279	Amazon	U.S. BANK: U.S. BANK	31.02	0.00		
04/30/2026	CD	JRSR-5094 20260428-0028	5	28279	Pizza Hut	U.S. BANK: U.S. BANK	78.70	0.00		
04/30/2026	CD	JRSR-4961 20260428-0017	5	28279	USPS	U.S. BANK: U.S. BANK	15.15	0.00		
04/30/2026	CD	JRSR-5019 20260428-0018	5	28279	State convention- chapter meal	U.S. BANK: U.S. BANK	90.80	0.00		
04/30/2026	CD	JRSR-5026 20260428-0019	5	28279	Bakers Candies	U.S. BANK: U.S. BANK	179.40	0.00		
04/30/2026	CD	JRSR-5028 20260428-0020	5	28279	Walgrens	U.S. BANK: U.S. BANK	29.83	0.00		
04/30/2026	CD	JRSR-5025 20260428-0021	5	28279	Amazon	U.S. BANK: U.S. BANK	130.50	0.00		
04/30/2026	CD	JRSR-5027 20260428-0022	5	28279	Estsy- Indian Metal Craft	U.S. BANK: U.S. BANK	137.64	0.00		
04/30/2026	CD	JRSR-4956 20260428-0008	5	28279	Donuts	U.S. BANK: U.S. BANK	40.08	0.00		
04/30/2026	CD	JRSR-4989 20260428-0010	5	28279	parking garage receipt for State FFA	U.S. BANK: U.S. BANK	13.50	0.00		
04/30/2026	CD	JRSR-5023 20260430-0003	5	28279	Amazon	U.S. BANK: U.S. BANK	21.39	0.00		
04/30/2026	CD	JRSR-5194 20260429-0015	5	28279	Valentino's	U.S. BANK: U.S. BANK	136.10	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/30/2026	CD	JRSR-5105 20260429-0009	5	28279	Etsy	U.S. BANK: U.S. BANK	38.30	0.00		
05 704 1515			**FFA**			***Current Activity**				97.79
						***Ending Balance:**	9,595.58	9,693.37	0.00	11,002.48
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				3,014.59
05 704 1520			HS QUIZ BOWL							
05 2900 610 000 1520			SR. HI QUIZ BOWL							
04/08/2026	CD	JRSR-4996 27205-1	5	28240	lunch ESU10 Quiz Bowl @ UNK	ESU #10	105.40	0.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				(105.40)
						***Ending Balance:**	105.40	0.00	0.00	2,909.19
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				14,990.12
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			Speech Fundraising							
04/20/2026	CR	24166			cc sales concessions 3/18		0.00	93.50		
04/22/2026	CR	24169			Trophies		0.00	617.00		
05 2900 610 000 1525			SPEECH FUNDRAISING							
04/08/2026	CD	State Speech Rooms	5	28238	State Hotel Rooms	COMFORT INN	1,183.00	0.00		
04/29/2026	CD	JRSR-5160 332021	5	28283	Champion Plaques for the Wall	AWARDS UNLIMITED, INC.	108.43	0.00		
04/30/2026	CD	JRSR-5050 20260428-0003	5	28279	Best of the Best Lunch	U.S. BANK: U.S. BANK	207.55	0.00		
04/30/2026	CD	JRSR-5048 20260428-0004	5	28279	Parking in Lincoln - Best of the Best Tr	U.S. BANK: U.S. BANK	1.75	0.00		
04/30/2026	CD	20260430-0002	5	28279	Speech Best of the Best Hotels	U.S. BANK: U.S. BANK	436.00	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(1,226.23)
						***Ending Balance:**	1,936.73	710.50	0.00	13,763.89
05 704 1531			**ONE ACT**			***Previous Balance**				3,669.87
						***Ending Balance:**	0.00	0.00	0.00	3,669.87
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,460.49
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
04/29/2026	CD	STUCO Schlp	5	28290	Scholarship	Hecox, Kaitlyn	400.00	0.00		
04/29/2026	CD	STUCO Schlp	5	28281	Scholarship	Anderson, Lindly	400.00	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(800.00)
						***Ending Balance:**	800.00	0.00	0.00	4,660.49

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1575			**MATH A.P.**			***Previous Balance**				2,219.85
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
04/30/2026	CD	JRSR-4969 20260428-0031	5	28279	treat for the lab	U.S. BANK: U.S. BANK	32.00	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(32.00)
						***Ending Balance:**	32.00	0.00	0.00	2,187.85
05 704 1580			**MEDIA**			***Previous Balance**				511.52
						***Ending Balance:**	0.00	0.00	0.00	511.52
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				6,624.01
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
04/29/2026	CD	JRSR-5180 M0616803	5	28288	1/4 Zip pullover	Game One	324.00	0.00		
04/29/2026	CD	JRSR-5180 M0616803	5	28288	shipping	Game One	24.85	0.00		
04/30/2026	CD	Lori CC 2224	5	28279	State Basketball Hotels	U.S. BANK: U.S. BANK	1,112.00	0.00		
04/30/2026	CD	JRSR-5043 20260429-0005	5	28279	Window clings	U.S. BANK: U.S. BANK	192.00	0.00		
04/30/2026	CD	JRSR-4958 20260428-0013	5	28279	State bball team photo	U.S. BANK: U.S. BANK	238.00	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(1,890.85)
						***Ending Balance:**	1,890.85	0.00	0.00	4,733.16
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				722.90
						***Ending Balance:**	0.00	0.00	0.00	722.90
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				6,440.28
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
04/10/2026	CD	JRSR-5056 Showcase Camp	5	28261	Halsey Thomalla All-Star Game	NEBRASKA COACHES ASSOCIATION	250.00	0.00		
04/30/2026	CD	JRSR-5045 20260428-0030	5	28279	3rd Place Mini-Trophy for Team	U.S. BANK: U.S. BANK	1,502.63	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(1,752.63)
						***Ending Balance:**	1,752.63	0.00	0.00	4,687.65
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				705.48
05 704 1625			BOYS GOLF FUNDRAISER							

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 1625			BOYS GOLF FUNDRAISER							
04/08/2026	CR	24138			B Golf FR		0.00	607.69		
04/20/2026	CR	24164			1/4 Zips		0.00	764.00		
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
04/08/2026	CD	JRSR-5042 10573421	5	28242	Golf Hats for Team - will be reimbursed	Game One	607.69	0.00		
04/20/2026	CD	JRSR-5109 10573427	5	28269	White 1/4 Zip jackets	Game One	1,093.21	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(329.21)
						***Ending Balance:**	1,700.90	1,371.69	0.00	376.27
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				3,223.41
						***Ending Balance:**	0.00	0.00	0.00	3,223.41
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				106.41
05 704 1629			WEIGHT ROOM FUNDRAISER							
05 2900 610 000 1629			WEIGHT ROOM FUNDRAISER							
04/30/2026	CD	JRSR-5008 20260428-0007	5	28279	Summer weight lifting Awards	U.S. BANK: U.S. BANK	171.50	0.00		
04/30/2026	CD	JRSR-5008 20260428-0007	5	28279	Late Fee	U.S. BANK: U.S. BANK	32.52	0.00		
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Current Activity**				(204.02)
						***Ending Balance:**	204.02	0.00	0.00	(97.61)
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,486.85
						***Ending Balance:**	0.00	0.00	0.00	3,486.85
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				5,479.78
						***Ending Balance:**	0.00	0.00	0.00	5,479.78
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,306.58)
						***Ending Balance:**	0.00	0.00	0.00	(1,306.58)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				148.45
05 704 1634			YOUTH TRACK							
05 1710 1634			YOUTH TRACK CLUB							
04/27/2026	CR	24181			YouthTrack		0.00	1,515.00		
05 2900 610 000 1634			YOUTH TRACK CLUB							
04/30/2026	CD	JRSR-5010 20260428-0033	5	28279	USA Membership	U.S. BANK: U.S. BANK	71.96	0.00		
04/30/2026	CD	JRSR-5011 20260428-0034	5	28279	USA Club Membeship	U.S. BANK: U.S. BANK	93.90	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				1,349.14
						***Ending Balance:**	165.86	1,515.00	0.00	1,497.59

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1635			**JH TRACK FR**			***Previous Balance**				3,038.58
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
04/02/2026	CR	24132			JH Track FR		0.00	410.00		
04/14/2026	CR	24153			JH Track		0.00	80.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				490.00
						***Ending Balance:**	0.00	490.00	0.00	3,528.58
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				7,616.59
						***Ending Balance:**	0.00	0.00	0.00	7,616.59
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,245.78
						***Ending Balance:**	0.00	0.00	0.00	1,245.78
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				28.15
						***Ending Balance:**	0.00	0.00	0.00	28.15
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,194.79
						***Ending Balance:**	0.00	0.00	0.00	1,194.79
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				3,468.96
05 704 1650			WRESTLING FUNDRAISER							
05 2900 610 000 1650			WRESTLING FUNDRAISER							
04/30/2026	CD	JRSR-5187 20260429-0010	5	28279	Photos	U.S. BANK: U.S. BANK	54.14	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(54.14)
						***Ending Balance:**	54.14	0.00	0.00	3,414.82
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83
05 704 1655			**Student Vending Janda/J. Bartels**			***Previous Balance**				71.76
05 704 1655			Student Vending Janda/J. Bartels							
05 1710 1655			Student Vending Janda/J. Bartels							
04/14/2026	CR	24156			Vending		0.00	44.00		
04/27/2026	CR	24177			Vending		0.00	80.00		
05 704 1655			**Student Vending Janda/J. Bartels**			***Current Activity**				124.00
						***Ending Balance:**	0.00	124.00	0.00	195.76

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				10,306.41
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
04/08/2026	CD	ELEM-1419 Reimb	5	28245	2nd grade class reward for Read Across A	Kennicutt, Marley	35.00	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(35.00)
						***Ending Balance:**	35.00	0.00	0.00	10,271.41
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				168.75
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
04/13/2026	CR	24151			Summer Art Camp		0.00	895.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				895.00
						***Ending Balance:**	0.00	895.00	0.00	1,063.75
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68
						***Ending Balance:**	0.00	0.00	0.00	1,748.68
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				750.00
						***Ending Balance:**	0.00	0.00	0.00	750.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				23,249.78
						***Ending Balance:**	0.00	0.00	0.00	23,249.78
05 704 1709			**Elem. Yearbook**			***Previous Balance**				235.00
						***Ending Balance:**	0.00	0.00	0.00	235.00
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				7,817.18
						***Ending Balance:**	0.00	0.00	0.00	7,817.18
05 704 1711			**1ST GRADE**			***Previous Balance**				3,362.70
						***Ending Balance:**	0.00	0.00	0.00	3,362.70
05 704 1712			**2ND GRADE**			***Previous Balance**				1,131.13
						***Ending Balance:**	0.00	0.00	0.00	1,131.13
05 704 1713			**4TH GRADE**			***Previous Balance**				824.30
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
04/30/2026	CD	ELEM-1449 20260429-0006	5	28279	Matilda Watch Party Supplies	U.S. BANK: U.S. BANK	8.75	0.00		
04/30/2026	CD	ELEM-1442 20260429-0001	5	28279	Granola bars and pretzel snacks	U.S. BANK: U.S. BANK	38.35	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(47.10)

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	47.10	0.00	0.00	777.20
05 704 1714			**5TH GRADE**			***Previous Balance**				8,620.32
						***Ending Balance:**	0.00	0.00	0.00	8,620.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(80.70)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
04/22/2026	CR	24172			Dudley Drinks		0.00	182.95		
05 2900 610 000 1715			ELEM. LOUNGE							
04/09/2026	CD	11982102	5	28259	Dudley Drinks Order	CHESTERMAN COMPANY	84.00	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				98.95
						***Ending Balance:**	84.00	182.95	0.00	18.25
05 704 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,726.69
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
04/08/2026	CD	ELEM-1422 Reimb	5	28249	Easter basket treats	Miller, Blayre	45.22	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(45.22)
						***Ending Balance:**	45.22	0.00	0.00	1,681.47
05 704 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				26,708.50
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
04/30/2026	CR	04302026			April Interest		0.00	248.71		
05 704 1800			**DDA INTEREST**			***Current Activity**				248.71
						***Ending Balance:**	0.00	248.71	0.00	26,957.21
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,094.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
04/10/2026	CR	24144			Swedes Lead		0.00	10.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Current Activity**				10.00

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	10.00	0.00	5,104.00
						Fund Total: 05	46,674.98	47,943.00	0.00	427,828.05

Regular; Processing Month 04/2026; 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	132.26	1,965.19	0.00	(1,965.19)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,523.65	157,460.98	0.00	(157,460.98)
	Subtotal: 1000	0.00	17,655.91	159,426.17	0.00	(159,426.17)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	22,071.64	261,051.02	0.00	(261,051.02)
	Subtotal: 4000	0.00	22,071.64	261,051.02	0.00	(261,051.02)
	Fund Total:	0.00	39,727.55	420,477.19	0.00	(420,477.19)

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	39,727.55	420,477.19	0.00	(420,477.19)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 5013 Check Type: Check Check Date: 04/30/2026 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 81.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3738771	04/17/2026		Pest Control	06 3100 890 000	81.44

Check Number: 5014 Check Type: Check Check Date: 04/30/2026 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 97,349.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00003025	04/17/2026		Meals	06 3100 570 000	42,958.54
NE00003134	05/07/2026		Meals	06 3100 570 000	54,390.82

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 97,430.80

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

Statement Ending 04/30/2026

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$2,279,702.74

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
04/01/2026	**Beginning Balance**	**$2,803,748.53**
	9 Credit(s) This Period	$588,978.72
	84 Debit(s) This Period	$1,113,024.51
04/30/2026	**Ending Balance**	**$2,279,702.74**

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$4,361.69
Interest Paid This Period	$4,361.69
Interest Paid Year-to-Date	$13,195.85
Average Ledger Balance	$2,653,363.47

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

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

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	**Beginning Balance**			**$2,803,748.53**
04/02/2026	CHECK # 65439	$236.00		$2,803,512.53
04/06/2026	CHECK # 65411	$161.37		$2,803,351.16
04/06/2026	CHECK # 65426	$1,154.00		$2,802,197.16
04/08/2026	Lincoln County Disbursmnt 000000000000160		$20,000.68	$2,822,197.84
04/08/2026	CHECK # 65431	$330.99		$2,821,866.85
04/09/2026	CHECK # 65379	$8,204.43		$2,813,662.42
04/09/2026	CHECK # 65438	$5,445.68		$2,808,216.74
04/14/2026	DEPOSIT		$2,288.00	$2,810,504.74
04/14/2026	CHECK # 65462	$27,144.69		$2,783,360.05
04/15/2026	County of Custer Schools Gen		$14,366.43	$2,797,726.48
04/15/2026	DAWSON CO TREASU ACH MARCH		$247,778.92	$3,045,505.40
04/15/2026	CHECK # 65469	$22.40		$3,045,483.00
04/15/2026	CHECK # 65509	$356.00		$3,045,127.00
04/16/2026	CHECK # 65454	$5,739.34		$3,039,387.66
04/16/2026	CHECK # 65468	$450.00		$3,038,937.66
04/17/2026	CHECK # 65443	$500.00		$3,038,437.66
04/17/2026	CHECK # 65457	$413.14		$3,038,024.52
04/17/2026	CHECK # 65463	$57.60		$3,037,966.92
04/17/2026	CHECK # 65470	$21.58		$3,037,945.34
04/17/2026	CHECK # 65484	$14,056.60		$3,023,888.74
04/17/2026	CHECK # 65492	$304.26		$3,023,584.48
04/17/2026	CHECK # 65495	$3,122.63		$3,020,461.85
04/17/2026	CHECK # 65501	$22.09		$3,020,439.76
04/17/2026	CHECK # 65506	$283.66		$3,020,156.10
04/20/2026	IRS USATAXPYMT 270651095547229	$132,644.74		$2,887,511.36
04/20/2026	GOTH SCHOOLS DEBIT 1	$455,917.97		$2,431,593.39
04/20/2026	CHECK # 65440	$850.46		$2,430,742.93
04/20/2026	CHECK # 65449	$72.89		$2,430,670.04
04/20/2026	CHECK # 65450	$16,126.50		$2,414,543.54
04/20/2026	CHECK # 65451	$142.50		$2,414,401.04
04/20/2026	CHECK # 65453	$1,284.67		$2,413,116.37
04/20/2026	CHECK # 65458	$3,047.86		$2,410,068.51
04/20/2026	CHECK # 65459	$1,504.36		$2,408,564.15
04/20/2026	CHECK # 65464	$1,862.98		$2,406,701.17
04/20/2026	CHECK # 65465	$110.88		$2,406,590.29
04/20/2026	CHECK # 65466	$590.40		$2,405,999.89
04/20/2026	CHECK # 65471	$317.35		$2,405,682.54
04/20/2026	CHECK # 65472	$3,470.64		$2,402,211.90
04/20/2026	CHECK # 65476	$14.52		$2,402,197.38
04/20/2026	CHECK # 65480	$608.95		$2,401,588.43
04/20/2026	CHECK # 65485	$450.00		$2,401,138.43
04/20/2026	CHECK # 65486	$570.50		$2,400,567.93
04/20/2026	CHECK # 65487	$240.00		$2,400,327.93
04/20/2026	CHECK # 65488	$272.21		$2,400,055.72
04/20/2026	CHECK # 65490	$112.00		$2,399,943.72
04/20/2026	CHECK # 65497	$3,780.00		$2,396,163.72

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/20/2026	CHECK # 65508	$15,000.00		$2,381,163.72
04/20/2026	CHECK # 65514	$3,418.30		$2,377,745.42
04/21/2026	STATE OF NE ST PAYMENT 476002400		$155,126.00	$2,532,871.42
04/21/2026	Nebraska Revenue Neb Epay NB1DORXXXXX9989	$17,563.05		$2,515,308.37
04/21/2026	CHECK # 65441	$1,320.25		$2,513,988.12
04/21/2026	CHECK # 65446	$3,251.56		$2,510,736.56
04/21/2026	CHECK # 65452	$324.00		$2,510,412.56
04/21/2026	CHECK # 65467	$40.00		$2,510,372.56
04/21/2026	CHECK # 65473	$687.00		$2,509,685.56
04/21/2026	CHECK # 65475	$433.25		$2,509,252.31
04/21/2026	CHECK # 65477	$1,000.00		$2,508,252.31
04/21/2026	CHECK # 65478	$304.98		$2,507,947.33
04/21/2026	CHECK # 65491	$4,137.83		$2,503,809.50
04/21/2026	CHECK # 65493	$2,484.00		$2,501,325.50
04/21/2026	CHECK # 65496	$4,026.00		$2,497,299.50
04/21/2026	CHECK # 65499	$317.87		$2,496,981.63
04/21/2026	CHECK # 65502	$1,303.67		$2,495,677.96
04/21/2026	CHECK # 65503	$13,890.00		$2,481,787.96
04/21/2026	CHECK # 65504	$18.81		$2,481,769.15
04/21/2026	CHECK # 65505	$81.20		$2,481,687.95
04/21/2026	CHECK # 65507	$584.84		$2,481,103.11
04/22/2026	CITY OF GOTHENBU AP 1010		$1,600.00	$2,482,703.11
04/22/2026	CHECK # 65445	$1,750.00		$2,480,953.11
04/22/2026	CHECK # 65448	$27,424.80		$2,453,528.31
04/22/2026	CHECK # 65482	$516.78		$2,453,011.53
04/22/2026	CHECK # 65500	$1,405.00		$2,451,606.53
04/23/2026	CHECK # 65444	$21.20		$2,451,585.33
04/23/2026	CHECK # 65447	$21,900.00		$2,429,685.33
04/23/2026	CHECK # 65461	$5,741.50		$2,423,943.83
04/23/2026	CHECK # 65474	$436.22		$2,423,507.61
04/23/2026	CHECK # 65481	$41.00		$2,423,466.61
04/23/2026	CHECK # 65489	$152.00		$2,423,314.61
04/24/2026	CHECK # 65442	$11,279.94		$2,412,034.67
04/24/2026	CHECK # 65512	$160,533.83		$2,251,500.84
04/27/2026	RETIREMENT DEBIT RETIREMENT 18-20	$95,520.24		$2,155,980.60
04/27/2026	CHECK # 65494	$4,800.00		$2,151,180.60
04/27/2026	CHECK # 65498	$713.00		$2,150,467.60
04/27/2026	CHECK # 65516	$4,364.67		$2,146,102.93
04/28/2026	CHECK # 65483	$500.00		$2,145,602.93
04/28/2026	CHECK # 65515	$1,721.08		$2,143,881.85
04/29/2026	CHECK # 65460	$4,804.32		$2,139,077.53
04/29/2026	CHECK # 65511	$3,156.62		$2,135,920.91
04/29/2026	CHECK # 65517	$1,651.21		$2,134,269.70
04/30/2026	DEPOSIT		$112.00	$2,134,381.70
04/30/2026	STATE OF NE ST PAYMENT 476002400		$143,345.00	$2,277,726.70
04/30/2026	CHECK # 65510	$2,385.65		$2,275,341.05

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/30/2026	INTEREST		$4,361.69	$2,279,702.74
04/30/2026	**Ending Balance**			**$2,279,702.74**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65379	04/09/2026	$8,204.43	65463	04/17/2026	$57.60	65491	04/21/2026	$4,137.83
65411*	04/06/2026	$161.37	65464	04/20/2026	$1,862.98	65492	04/17/2026	$304.26
65426*	04/06/2026	$1,154.00	65465	04/20/2026	$110.88	65493	04/21/2026	$2,484.00
65431*	04/08/2026	$330.99	65466	04/20/2026	$590.40	65494	04/27/2026	$4,800.00
65438*	04/09/2026	$5,445.68	65467	04/21/2026	$40.00	65495	04/17/2026	$3,122.63
65439	04/02/2026	$236.00	65468	04/16/2026	$450.00	65496	04/21/2026	$4,026.00
65440	04/20/2026	$850.46	65469	04/15/2026	$22.40	65497	04/20/2026	$3,780.00
65441	04/21/2026	$1,320.25	65470	04/17/2026	$21.58	65498	04/27/2026	$713.00
65442	04/24/2026	$11,279.94	65471	04/20/2026	$317.35	65499	04/21/2026	$317.87
65443	04/17/2026	$500.00	65472	04/20/2026	$3,470.64	65500	04/22/2026	$1,405.00
65444	04/23/2026	$21.20	65473	04/21/2026	$687.00	65501	04/17/2026	$22.09
65445	04/22/2026	$1,750.00	65474	04/23/2026	$436.22	65502	04/21/2026	$1,303.67
65446	04/21/2026	$3,251.56	65475	04/21/2026	$433.25	65503	04/21/2026	$13,890.00
65447	04/23/2026	$21,900.00	65476	04/20/2026	$14.52	65504	04/21/2026	$18.81
65448	04/22/2026	$27,424.80	65477	04/21/2026	$1,000.00	65505	04/21/2026	$81.20
65449	04/20/2026	$72.89	65478	04/21/2026	$304.98	65506	04/17/2026	$283.66
65450	04/20/2026	$16,126.50	65480*	04/20/2026	$608.95	65507	04/21/2026	$584.84
65451	04/20/2026	$142.50	65481	04/23/2026	$41.00	65508	04/20/2026	$15,000.00
65452	04/21/2026	$324.00	65482	04/22/2026	$516.78	65509	04/15/2026	$356.00
65453	04/20/2026	$1,284.67	65483	04/28/2026	$500.00	65510	04/30/2026	$2,385.65
65454	04/16/2026	$5,739.34	65484	04/17/2026	$14,056.60	65511	04/29/2026	$3,156.62
65457*	04/17/2026	$413.14	65485	04/20/2026	$450.00	65512	04/24/2026	$160,533.83
65458	04/20/2026	$3,047.86	65486	04/20/2026	$570.50	65514*	04/20/2026	$3,418.30
65459	04/20/2026	$1,504.36	65487	04/20/2026	$240.00	65515	04/28/2026	$1,721.08
65460	04/29/2026	$4,804.32	65488	04/20/2026	$272.21	65516	04/27/2026	$4,364.67
65461	04/23/2026	$5,741.50	65489	04/23/2026	$152.00	65517	04/29/2026	$1,651.21
65462	04/14/2026	$27,144.69	65490	04/20/2026	$112.00			

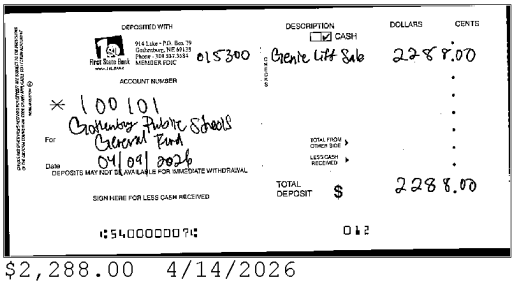
* Indicates skipped check number

Daily Balances

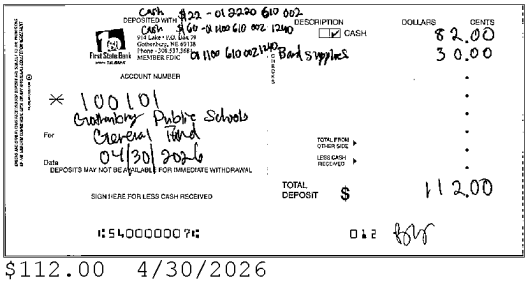
Date	Amount	Date	Amount	Date	Amount
04/02/2026	$2,803,512.53	04/16/2026	$3,038,937.66	04/24/2026	$2,251,500.84
04/06/2026	$2,802,197.16	04/17/2026	$3,020,156.10	04/27/2026	$2,146,102.93
04/08/2026	$2,821,866.85	04/20/2026	$2,377,745.42	04/28/2026	$2,143,881.85
04/09/2026	$2,808,216.74	04/21/2026	$2,481,103.11	04/29/2026	$2,134,269.70
04/14/2026	$2,783,360.05	04/22/2026	$2,451,606.53	04/30/2026	$2,279,702.74
04/15/2026	$3,045,127.00	04/23/2026	$2,423,314.61		

Overdraft and Returned Item Fees

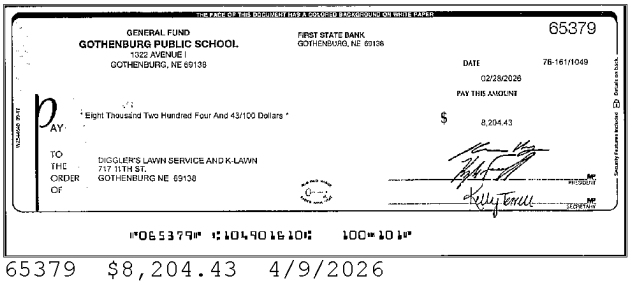
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



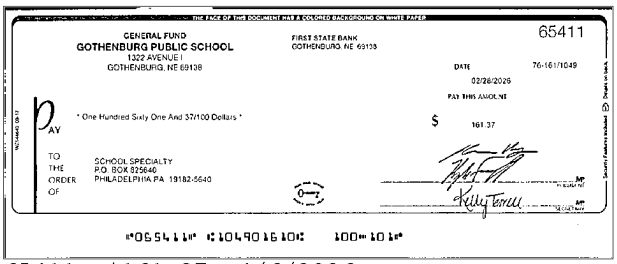
$2,288.00 4/14/2026



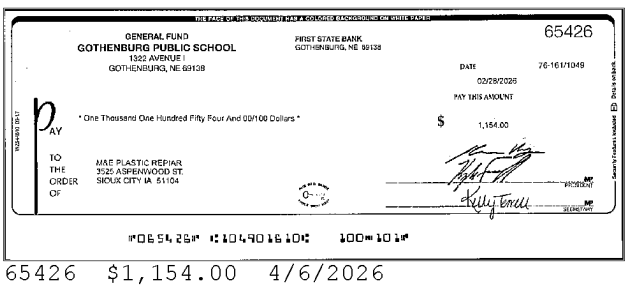
$112.00 4/30/2026



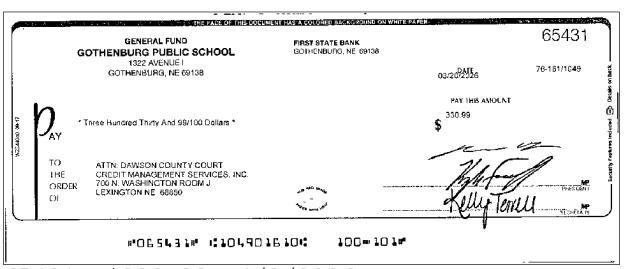
65379 $8,204.43 4/9/2026



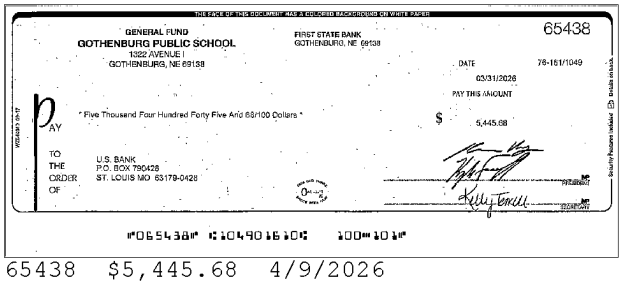
65411 $161.37 4/6/2026



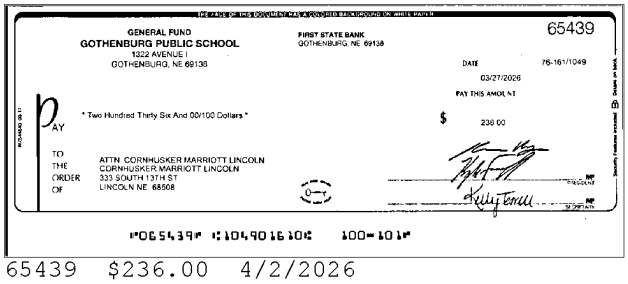
65426 $1,154.00 4/6/2026



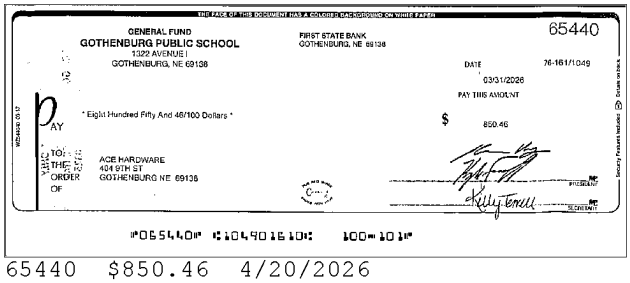
65431 $330.99 4/8/2026



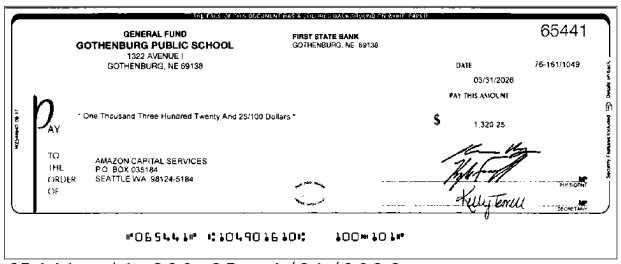
65438 $5,445.68 4/9/2026



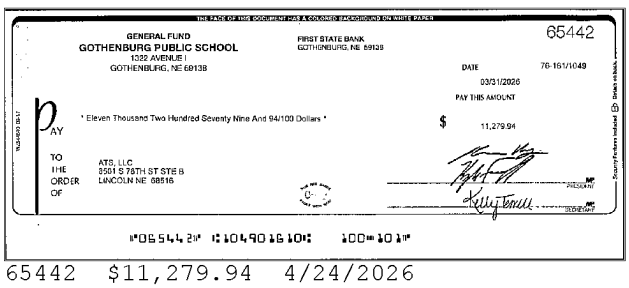
65439 $236.00 4/2/2026



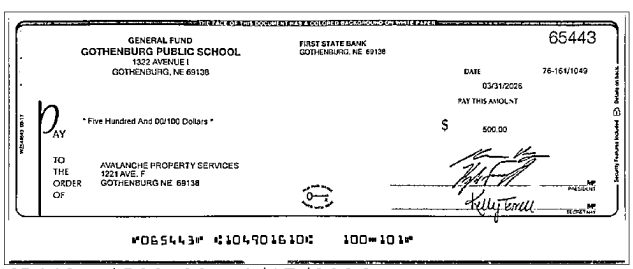
65440 $850.46 4/20/2026



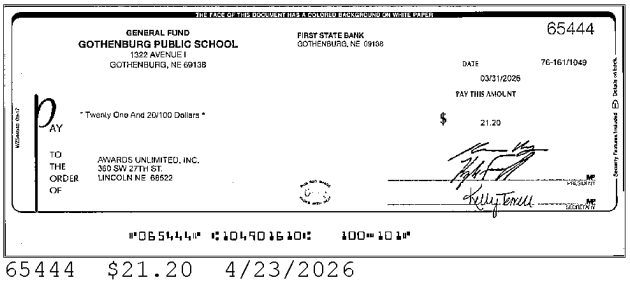
65441 $1,320.25 4/21/2026



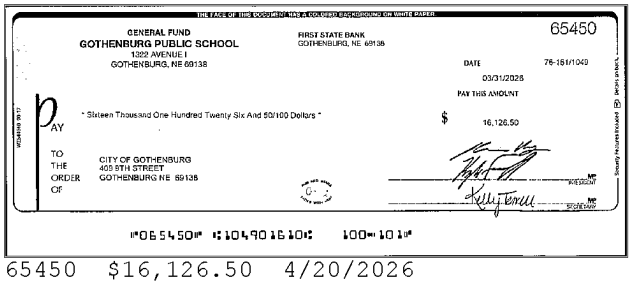
65442 $11,279.94 4/24/2026



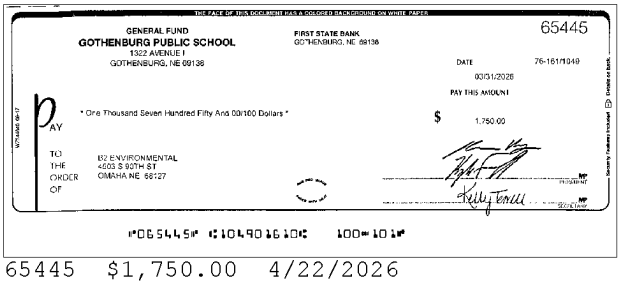
65443 $500.00 4/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65444
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 21.20
PAY * Twenty One And 20/100 Dollars *
TO THE ORDER OF AWARDS UNLIMITED, INC.
360 SW 27TH ST.
LINCOLN NE 68522
⑈065444⑈ ⑆104901610⑆ 100⑈101⑈

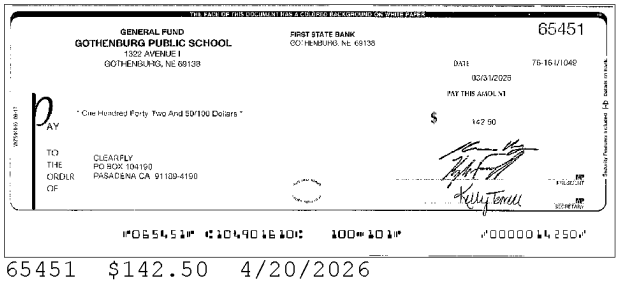
65444 $21.20 4/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65450
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 16,126.50
PAY * Sixteen Thousand One Hundred Twenty Six And 50/100 Dollars *
TO THE ORDER OF CITY OF GOTHENBURG
405 8TH STREET
GOTHENBURG NE 69138
⑈065450⑈ ⑆104901610⑆ 100⑈101⑈

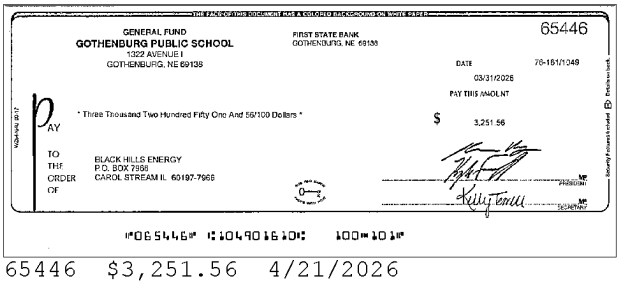
65450 $16,126.50 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65445
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 1,750.00
PAY * One Thousand Seven Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF B2 ENVIRONMENTAL
4603 S 80TH ST
OMAHA NE 68127
⑈065445⑈ ⑆104901610⑆ 100⑈101⑈

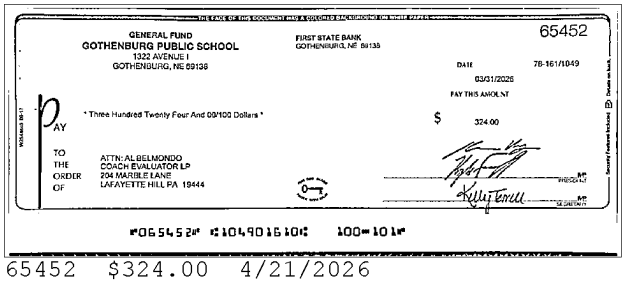
65445 $1,750.00 4/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65451
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 142.50
PAY * One Hundred Forty Two And 50/100 Dollars *
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
⑈065451⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000014250⑈

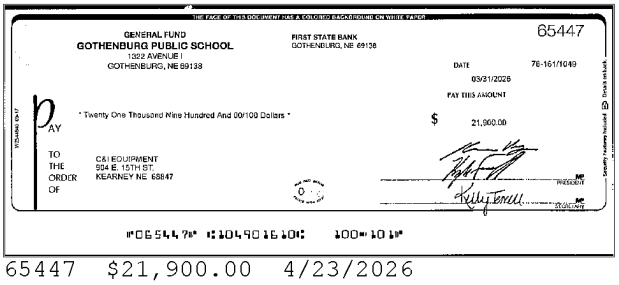
65451 $142.50 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65446
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 3,251.56
PAY * Three Thousand Two Hundred Fifty One And 56/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈065446⑈ ⑆104901610⑆ 100⑈101⑈

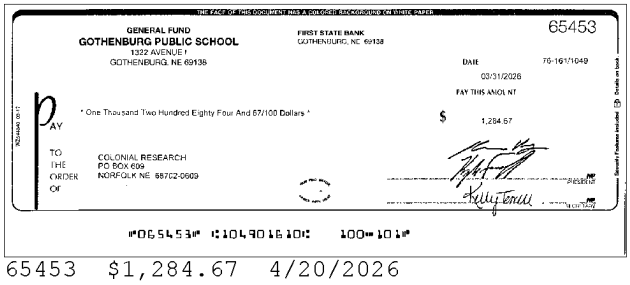
65446 $3,251.56 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65452
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 324.00
PAY * Three Hundred Twenty Four And 00/100 Dollars *
TO THE ORDER OF ATTN: AL BELMONDO
COACH EVALUATOR LP
204 MARBLE LANE
LAFAYETTE HILL PA 19444
⑈065452⑈ ⑆104901610⑆ 100⑈101⑈

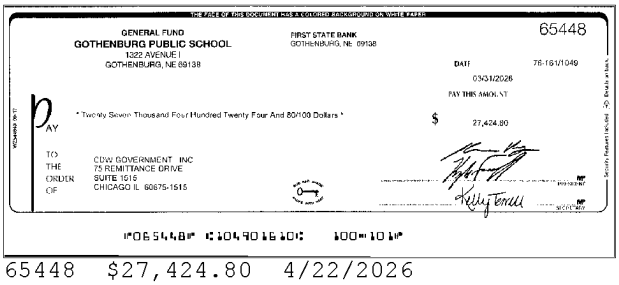
65452 $324.00 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65447
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 21,900.00
PAY * Twenty One Thousand Nine Hundred And 00/100 Dollars *
TO THE ORDER OF C&I EQUIPMENT
924 E 15TH ST
KEARNEY NE 68847
⑈065447⑈ ⑆104901610⑆ 100⑈101⑈

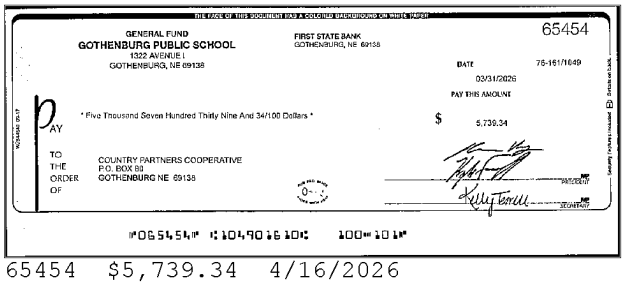
65447 $21,900.00 4/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65453
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 1,284.67
PAY * One Thousand Two Hundred Eighty Four And 67/100 Dollars *
TO THE ORDER OF COLONIAL RESEARCH
P.O. BOX 699
NORFOLK NE 68702-0699
⑈065453⑈ ⑆104901610⑆ 100⑈101⑈

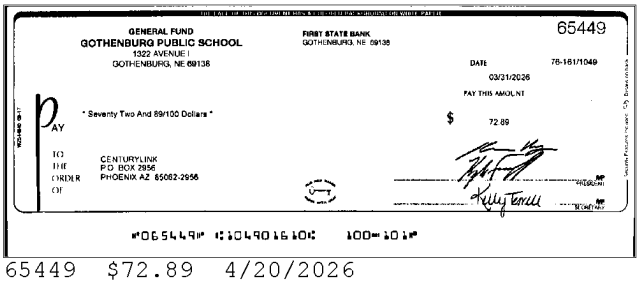
65453 $1,284.67 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65448
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 27,424.80
PAY * Twenty Seven Thousand Four Hundred Twenty Four And 80/100 Dollars *
TO THE ORDER OF CDW GOVERNMENT, INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515
⑈065448⑈ ⑆104901610⑆ 100⑈101⑈

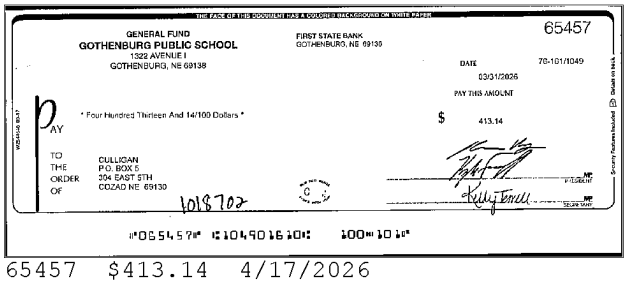
65448 $27,424.80 4/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65454
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 5,739.34
PAY * Five Thousand Seven Hundred Thirty Nine And 34/100 Dollars *
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
⑈065454⑈ ⑆104901610⑆ 100⑈101⑈

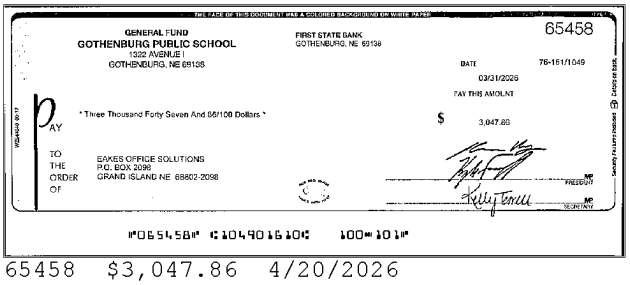
65454 $5,739.34 4/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65449
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 72.89
PAY * Seventy Two And 89/100 Dollars *
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈065449⑈ ⑆104901610⑆ 100⑈101⑈

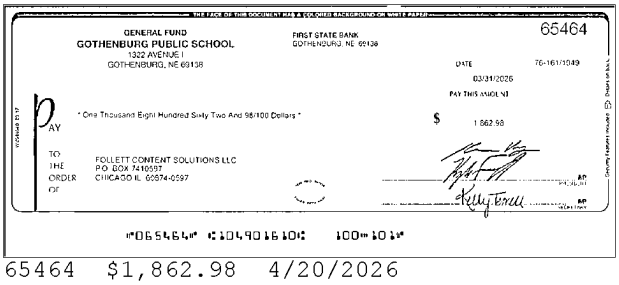
65449 $72.89 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65457
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 413.14
PAY * Four Hundred Thirteen And 14/100 Dollars *
TO THE ORDER OF CULLIGAN
P.O. BOX 5
204 EAST 5TH
COZAD NE 69130
⑈065457⑈ ⑆104901610⑆ 100⑈101⑈

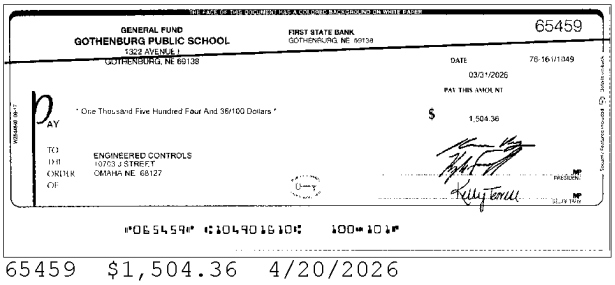
65457 $413.14 4/17/2026



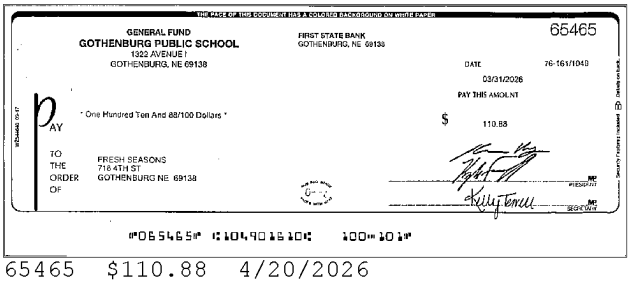
65458 $3,047.86 4/20/2026



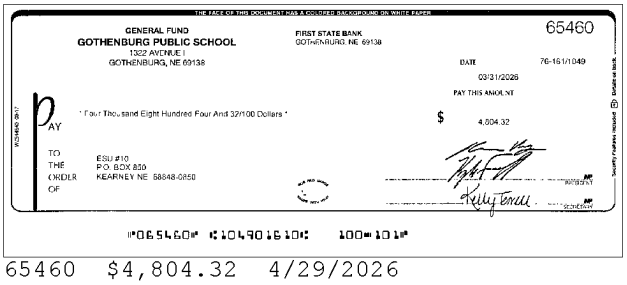
65464 $1,862.98 4/20/2026



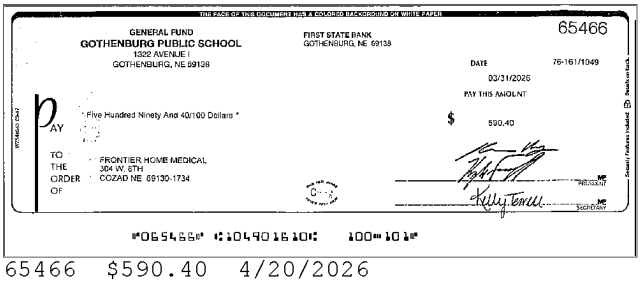
65459 $1,504.36 4/20/2026



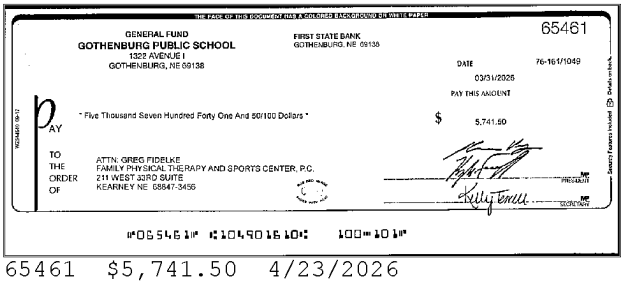
65465 $110.88 4/20/2026



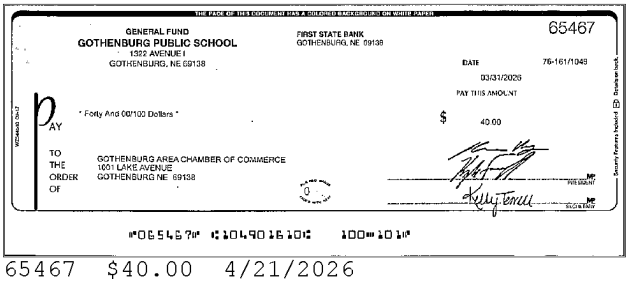
65460 $4,804.32 4/29/2026



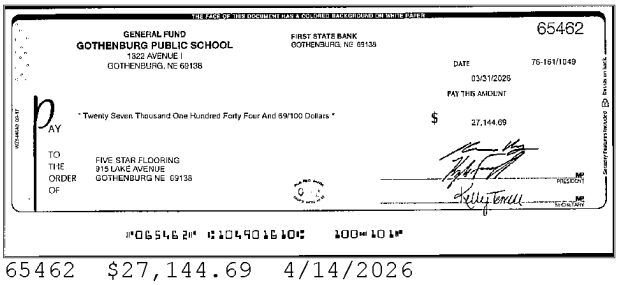
65466 $590.40 4/20/2026



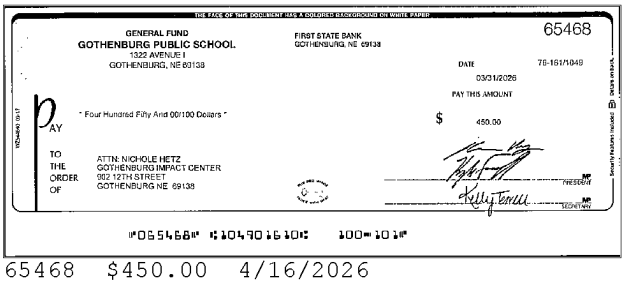
65461 $5,741.50 4/23/2026



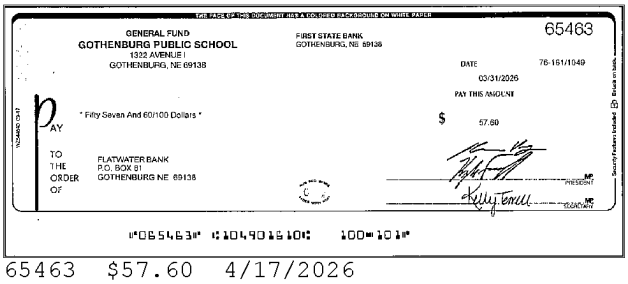
65467 $40.00 4/21/2026



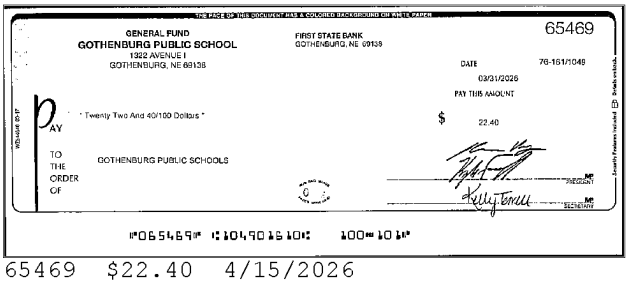
65462 $27,144.69 4/14/2026



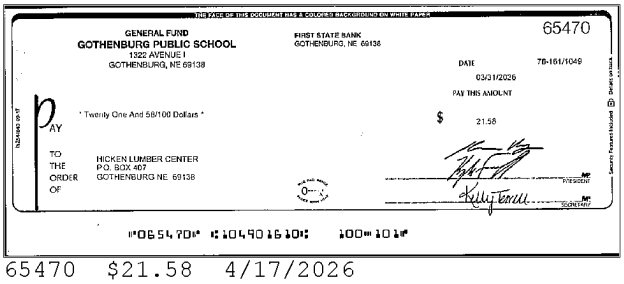
65468 $450.00 4/16/2026



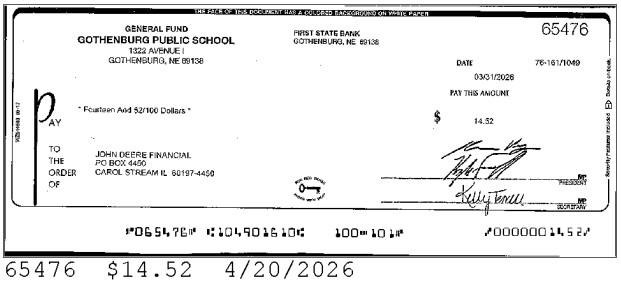
65463 $57.60 4/17/2026



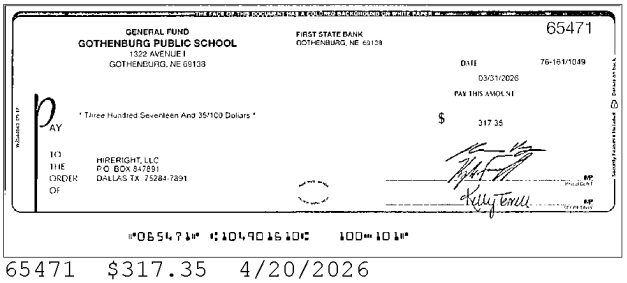
65469 $22.40 4/15/2026



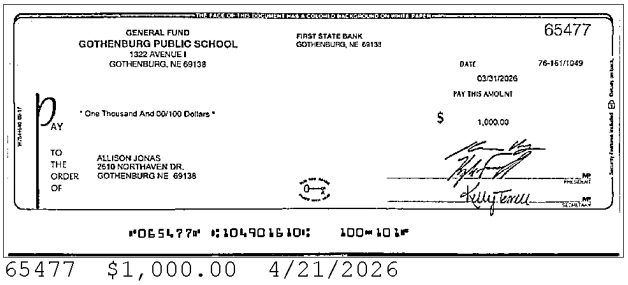
65470 $21.58 4/17/2026



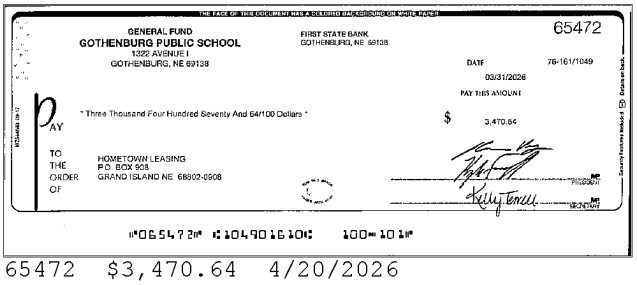
65476 $14.52 4/20/2026



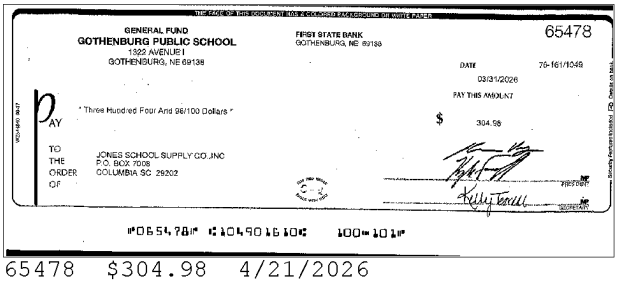
65471 $317.35 4/20/2026



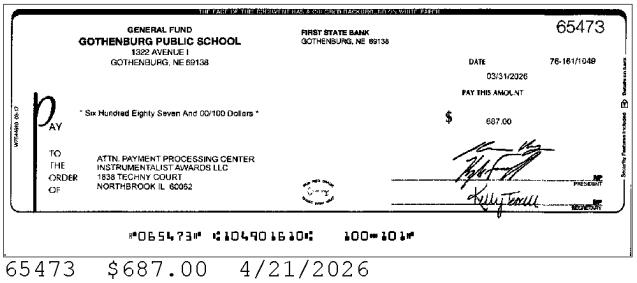
65477 $1,000.00 4/21/2026



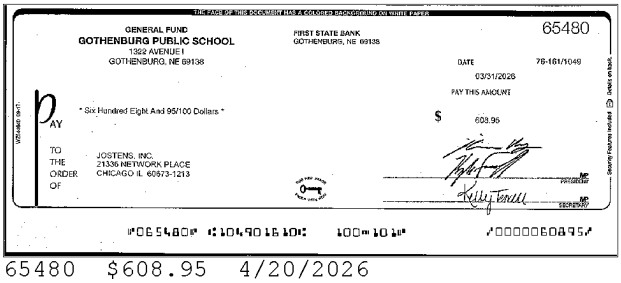
65472 $3,470.64 4/20/2026



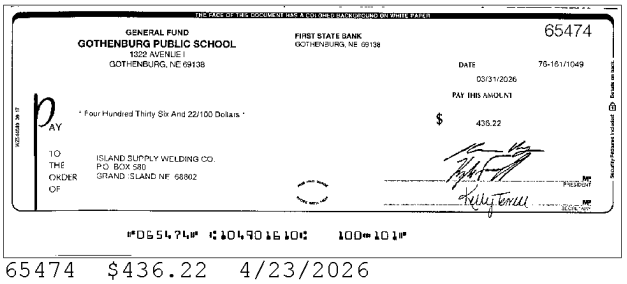
65478 $304.98 4/21/2026



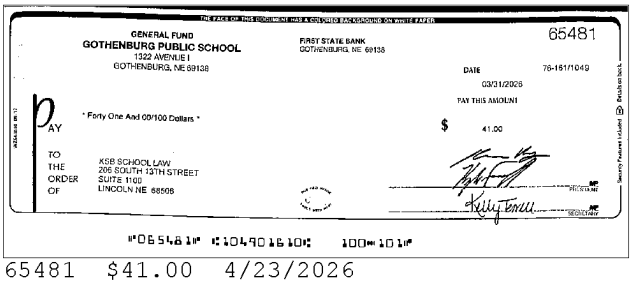
65473 $687.00 4/21/2026



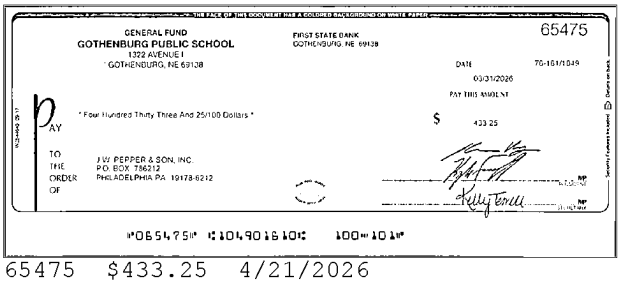
65480 $608.95 4/20/2026



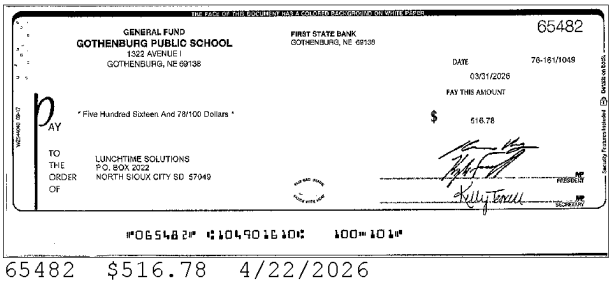
65474 $436.22 4/23/2026



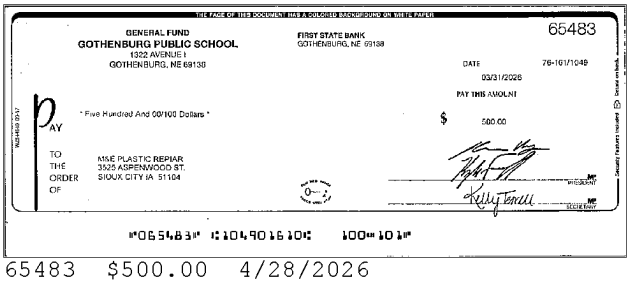
65481 $41.00 4/23/2026



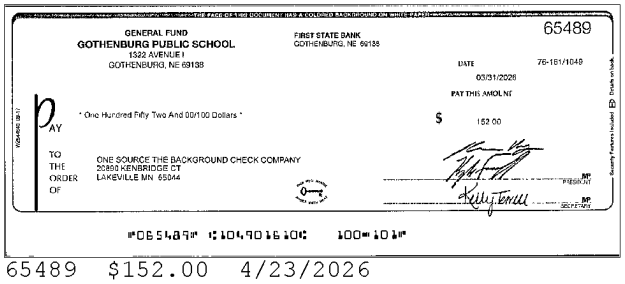
65475 $433.25 4/21/2026



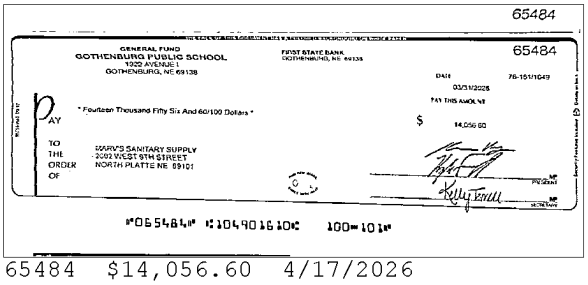
65482 $516.78 4/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65483
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred And 00/100 Dollars * $ 500.00
TO THE ORDER OF MSE PLASTIC REPAIR
3525 ASPENWOOD ST.
SIOUX CITY IA 51104
⑈065483⑈ ⑆104901610⑆ 100⑈101⑈

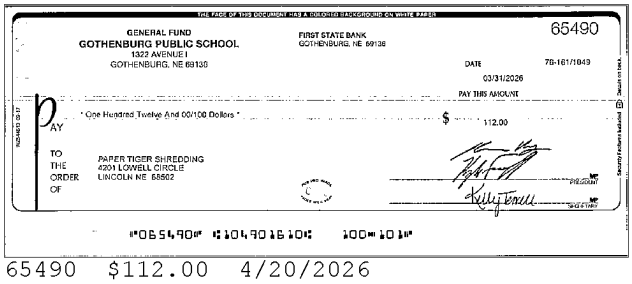
65483 $500.00 4/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65489
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Fifty Two And 00/100 Dollars * $ 152.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
20890 KENBRIDGE CT
LAKEVILLE MN 55044
⑈065489⑈ ⑆104901610⑆ 100⑈101⑈

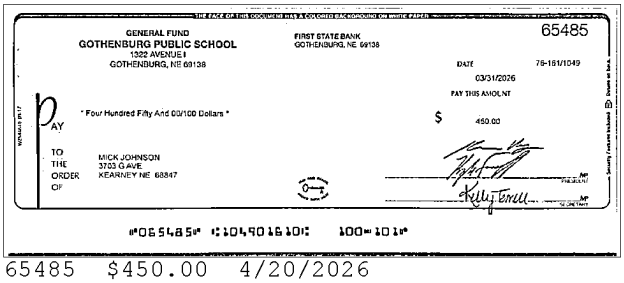
65489 $152.00 4/23/2026


65484
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65484
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Fourteen Thousand Fifty Six And 60/100 Dollars * $ 14,056.60
TO THE ORDER OF MARV'S SANITARY SUPPLY
2092 WEST 9TH STREET
NORTH PLATTE NE 69101
⑈065484⑈ ⑆104901610⑆ 100⑈101⑈

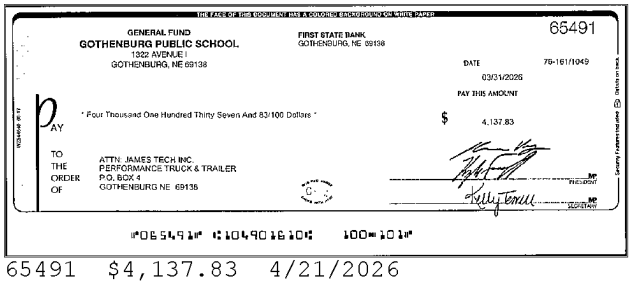
65484 $14,056.60 4/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65490
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Twelve And 00/100 Dollars * $ 112.00
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈065490⑈ ⑆104901610⑆ 100⑈101⑈

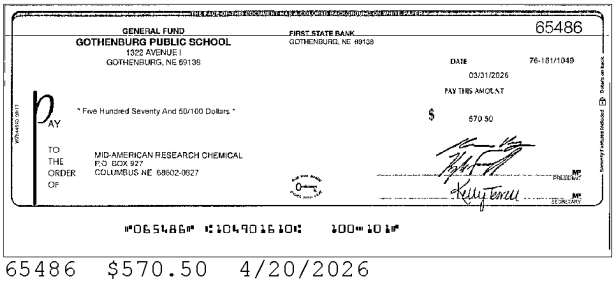
65490 $112.00 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65485
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Fifty And 00/100 Dollars * $ 450.00
TO THE ORDER OF MICK JOHNSON
3703 G AVE
KEARNEY NE 68847
⑈065485⑈ ⑆104901610⑆ 100⑈101⑈

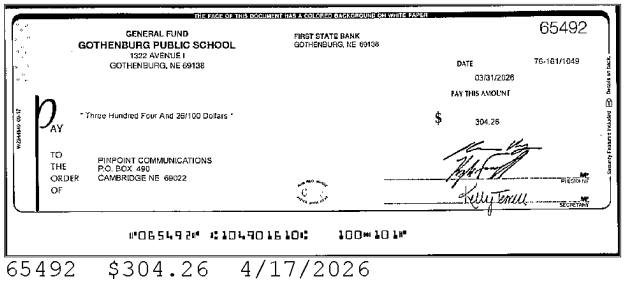
65485 $450.00 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65491
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand One Hundred Thirty Seven And 83/100 Dollars * $ 4,137.83
TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69136
⑈065491⑈ ⑆104901610⑆ 100⑈101⑈

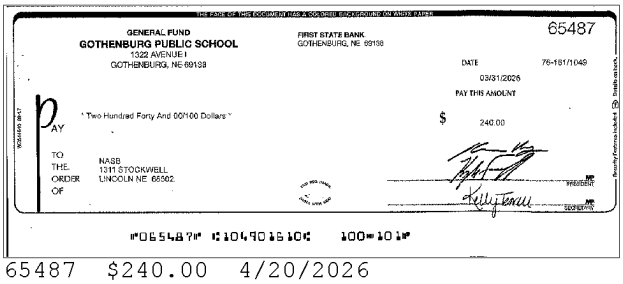
65491 $4,137.83 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65486
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Seventy And 50/100 Dollars * $ 570.50
TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927
⑈065486⑈ ⑆104901610⑆ 100⑈101⑈

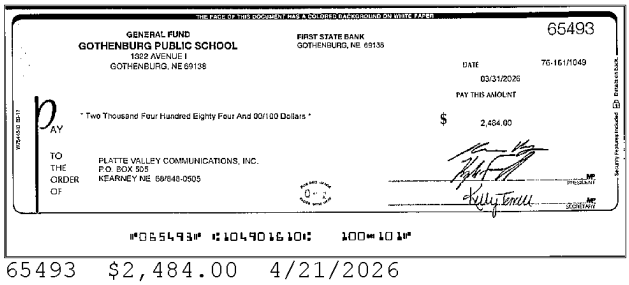
65486 $570.50 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65492
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Four And 26/100 Dollars * $ 304.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
⑈065492⑈ ⑆104901610⑆ 100⑈101⑈

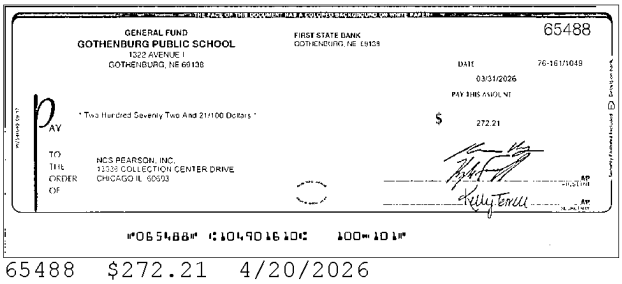
65492 $304.26 4/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65487
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Forty And 00/100 Dollars * $ 240.00
TO THE ORDER OF NABB
1311 STOCKWELL
LINCOLN NE 68502
⑈065487⑈ ⑆104901610⑆ 100⑈101⑈

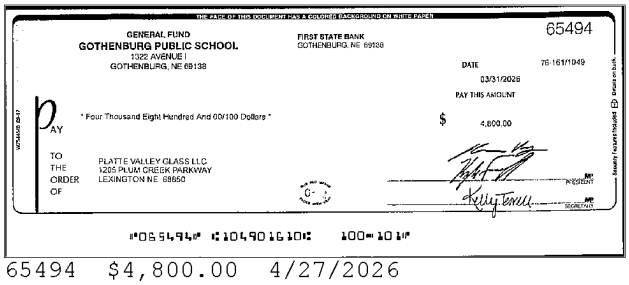
65487 $240.00 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65493
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Four Hundred Eighty Four And 00/100 Dollars * $ 2,484.00
TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 505
KEARNEY NE 68848-0505
⑈065493⑈ ⑆104901610⑆ 100⑈101⑈

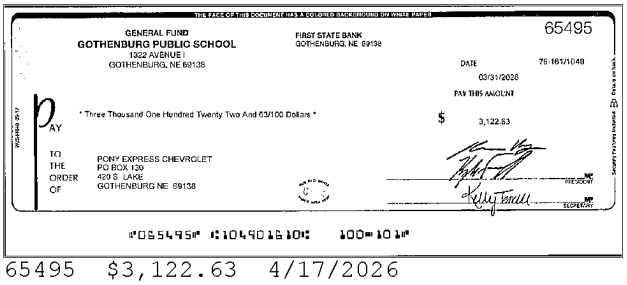
65493 $2,484.00 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65488
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Seventy Two And 21/100 Dollars * $ 272.21
TO THE ORDER OF NCS PEARSON, INC.
23238 COLLECTION CENTER DRIVE
CHICAGO IL 60693
⑈065488⑈ ⑆104901610⑆ 100⑈101⑈

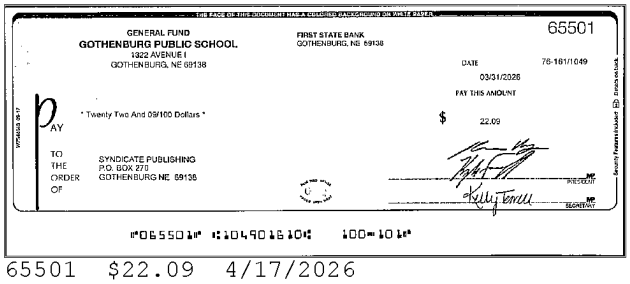
65488 $272.21 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65494
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Eight Hundred And 00/100 Dollars * $ 4,800.00
TO THE ORDER OF PLATTE VALLEY GLASS LLC
1205 PLUM CREEK PARKWAY
LEXINGTON NE 68850
⑈065494⑈ ⑆104901610⑆ 100⑈101⑈

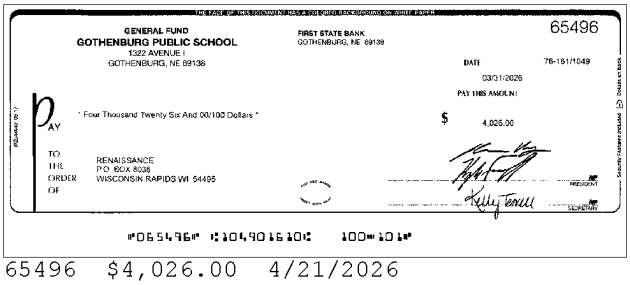
65494 $4,800.00 4/27/2026



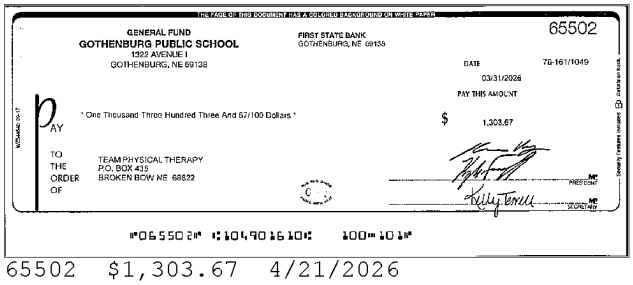
65495 $3,122.63 4/17/2026



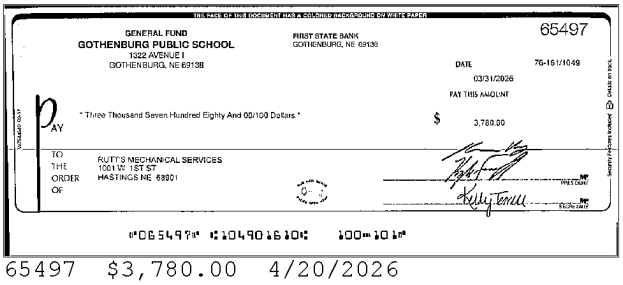
65501 $22.09 4/17/2026



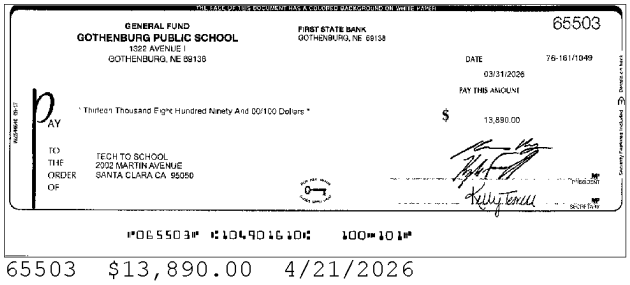
65496 $4,026.00 4/21/2026



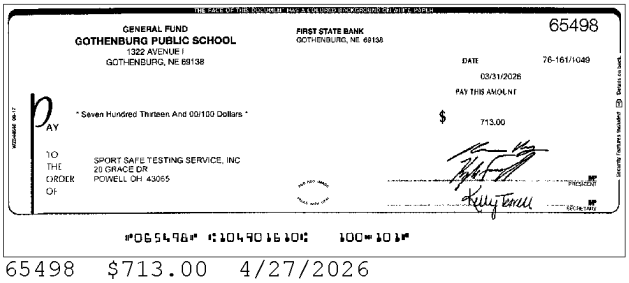
65502 $1,303.67 4/21/2026



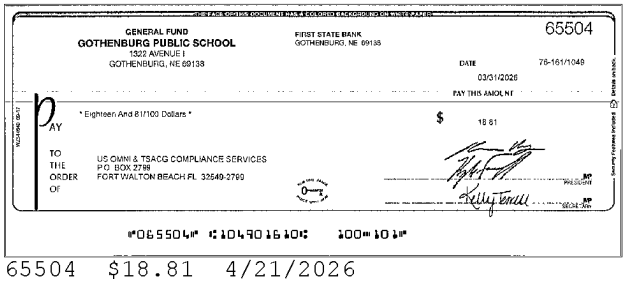
65497 $3,780.00 4/20/2026



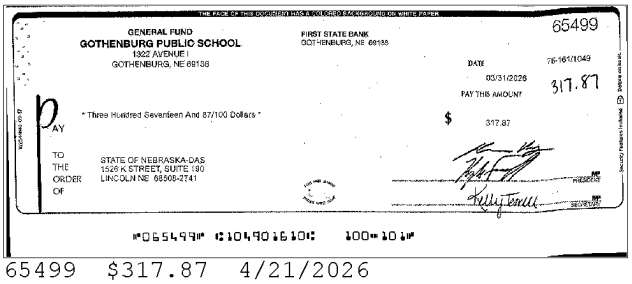
65503 $13,890.00 4/21/2026



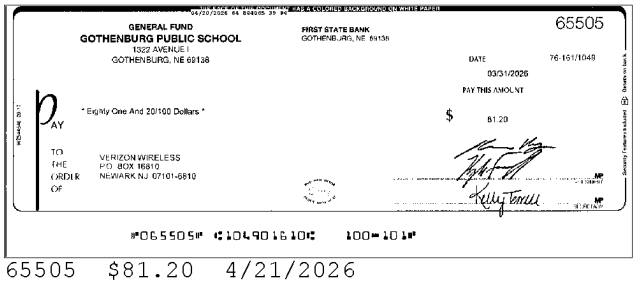
65498 $713.00 4/27/2026



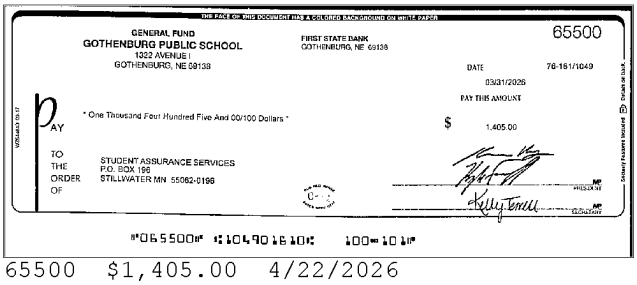
65504 $18.81 4/21/2026



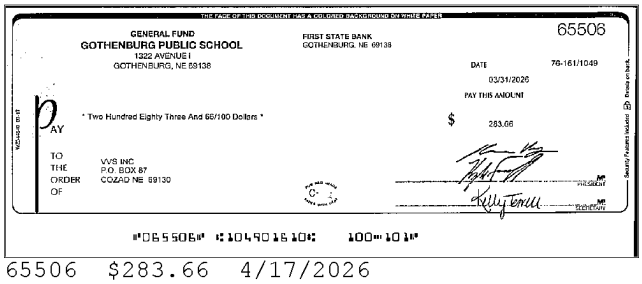
65499 $317.87 4/21/2026



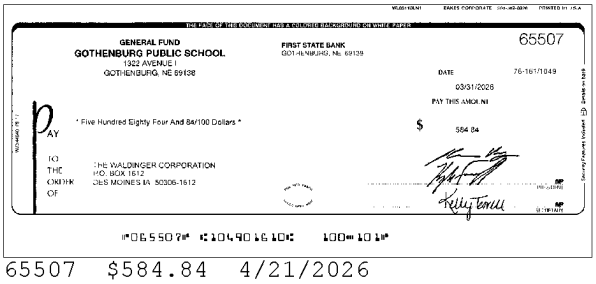
65505 $81.20 4/21/2026



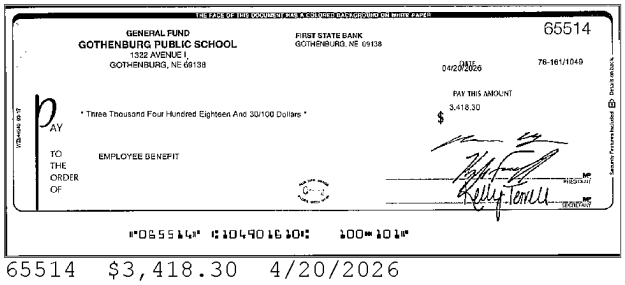
65500 $1,405.00 4/22/2026



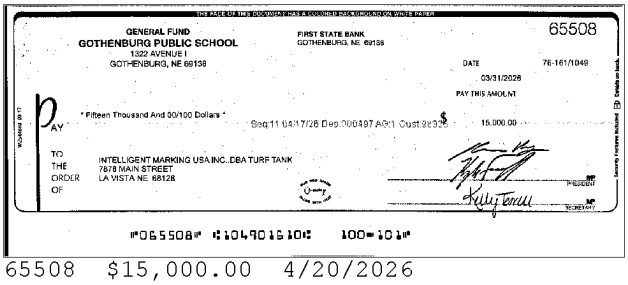
65506 $283.66 4/17/2026



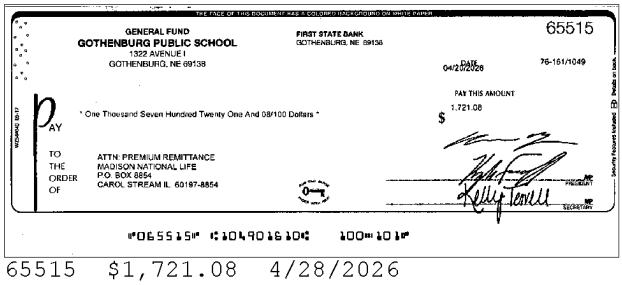
65507 $584.84 4/21/2026



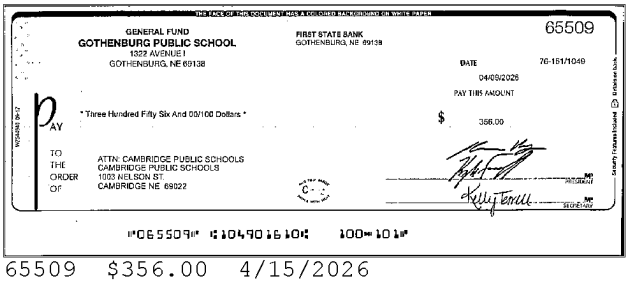
65514 $3,418.30 4/20/2026



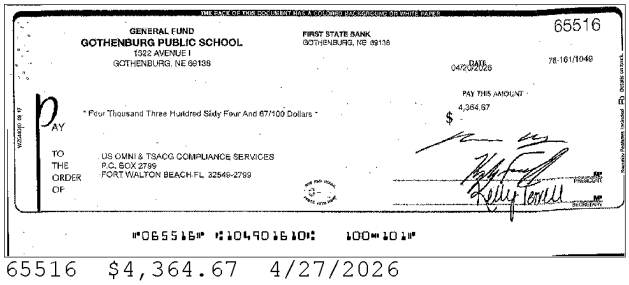
65508 $15,000.00 4/20/2026



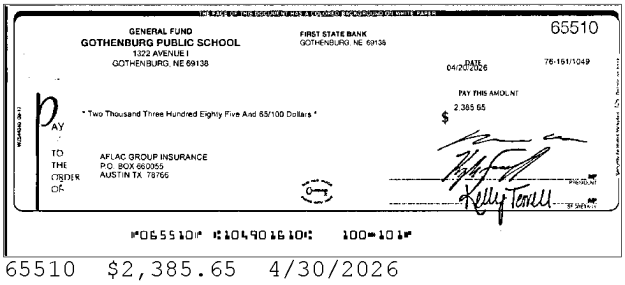
65515 $1,721.08 4/28/2026



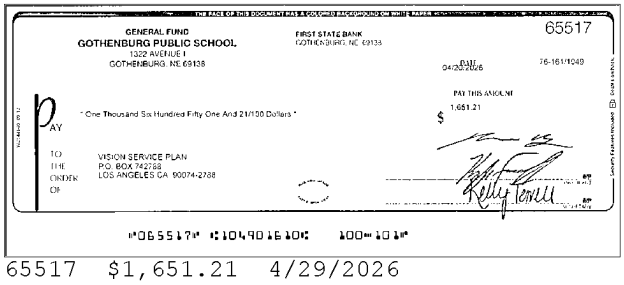
65509 $356.00 4/15/2026



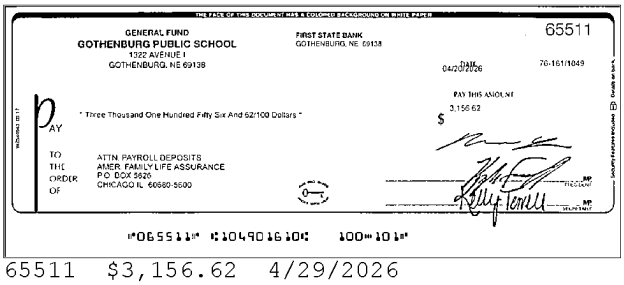
65516 $4,364.67 4/27/2026



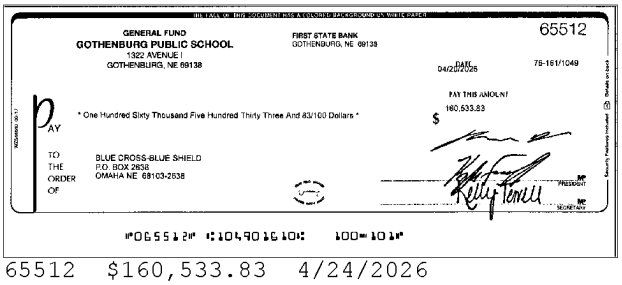
65510 $2,385.65 4/30/2026



65517 $1,651.21 4/29/2026



65511 $3,156.62 4/29/2026



65512 $160,533.83 4/24/2026

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	194,790.59	3,954,165.49	54.32	3,325,834.51
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	39,190.91	405,914.24	82.84	84,085.76
01 1140	GENERAL-INTEREST EARNED	0.00	615.74	12,344.56	0.00	(12,344.56)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	4,361.69	63,479.56	126.96	(13,479.56)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,600.00	2,584.69	258.47	(1,584.69)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	240,558.93	4,449,105.57	56.75	3,391,094.43
01 2110	COUNTY FINES AND FEES	40,000.00	6,076.08	47,428.98	118.57	(7,428.98)
01 2130	OTHER COUNTY RECEIPTS	0.00	2.14	1,158.94	0.00	(1,158.94)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
	Subtotal: 2000	40,000.00	6,078.22	53,526.12	133.82	(13,526.12)
01 3110	STATE AID	1,433,445.00	143,345.00	1,146,760.00	80.00	286,685.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	155,126.00	922,235.00	70.94	377,765.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	61,401.22	40.93	88,598.78
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	1,743,356.41	54.14	1,476,643.59
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	10,769.96	18,343.26	73.37	6,656.74
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	339,941.57	4,123,160.61	64.94	2,226,284.39
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	0.00	35,480.88	161.28	(13,480.88)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	0.00	404,477.04	101.59	(6,324.04)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 04/2026; 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 5300	SALE OF PROPERTY	0.00	2,288.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	2,288.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	588,866.72	9,118,636.02	62.34	5,509,161.98

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	588,866.72	9,118,636.02	62.34	5,509,161.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	104,842.71	842,932.41	59.85	565,478.59	0.00	0.00	565,478.59
01 1100 111 002	SAL TCHR SEC	1,800,253.00	147,210.93	1,171,512.12	65.07	628,740.88	0.00	0.00	628,740.88
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	252,053.64	2,014,444.53	62.78	1,194,219.47	0.00	0.00	1,194,219.47
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,408.94	25,610.09	107.38	(1,759.09)	0.00	0.00	(1,759.09)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,408.94	25,610.09	107.38	(1,759.09)	0.00	0.00	(1,759.09)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	6,395.00	79,136.55	83.74	15,363.45	0.00	0.00	15,363.45
01 1100 123 002	SAL SUBS SEC	103,950.00	8,185.50	71,570.00	68.85	32,380.00	0.00	0.00	32,380.00
123	TEMPORARY SALARIES SUBS	198,450.00	14,580.50	150,706.55	75.94	47,743.45	0.00	0.00	47,743.45
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	4,735.68	31.57	10,264.32	0.00	0.00	10,264.32
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	4,735.68	7.29	60,264.32	0.00	0.00	60,264.32
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,501.46	251,032.16	56.65	192,067.84	0.00	0.00	192,067.84
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	322,581.80	61.95	198,130.20	0.00	0.00	198,130.20
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	573,613.96	59.52	390,198.04	0.00	0.00	390,198.04
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,815.48	62,879.48	60.75	40,620.52	0.00	0.00	40,620.52
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,940.42	87,245.69	64.84	47,304.31	0.00	0.00	47,304.31
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,755.90	150,125.17	62.15	91,424.83	0.00	0.00	91,424.83
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	260.78	1,959.18	109.88	(176.18)	0.00	0.00	(176.18)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	260.78	1,959.18	109.88	(176.18)	0.00	0.00	(176.18)
01 1100 223 001	FICA SUBS ELEM	7,092.00	489.26	6,065.04	85.52	1,026.96	0.00	0.00	1,026.96
01 1100 223 002	FICA SUBS SEC	7,824.00	626.17	5,475.06	69.98	2,348.94	0.00	0.00	2,348.94
223	SOC SEC SUBS	14,916.00	1,115.43	11,540.10	77.37	3,375.90	0.00	0.00	3,375.90
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,708.86	61,714.34	59.63	41,785.66	0.00	0.00	41,785.66
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,852.95	86,487.03	64.28	48,062.97	0.00	0.00	48,062.97
231	RETIREMENT TEACH/PRO	238,050.00	18,561.81	148,201.37	62.26	89,848.63	0.00	0.00	89,848.63
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	104.47	1,133.24	0.00	(1,133.24)	0.00	0.00	(1,133.24)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	104.47	1,297.70	0.00	(1,297.70)	0.00	0.00	(1,297.70)
01 1100 233 001	SUB RET	1,000.00	27.57	413.61	41.36	586.39	0.00	0.00	586.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	25.38	385.63	38.56	614.37	0.00	0.00	614.37
233 RETIREMENT SUBS		2,000.00	52.95	799.24	39.96	1,200.76	0.00	0.00	1,200.76
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	765.12	6,144.33	16.96	30,080.67	0.00	0.00	30,080.67
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,086.16	8,703.73	18.69	37,871.27	0.00	0.00	37,871.27
237 INCREASE RET CONTRIBUTION		82,800.00	1,851.28	14,848.06	17.93	67,951.94	0.00	0.00	67,951.94
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	0.00	909.85	6.07	14,090.15	0.00	0.00	14,090.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	396.75	5,286.40	36.41	9,713.60	0.00	175.00	9,538.60
320 PROFESSIONAL ED SERIVICES		45,000.00	396.75	10,439.24	23.59	34,560.76	0.00	175.00	34,385.76
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	379.99	6,072.96	67.67	3,927.04	0.00	694.00	3,233.04
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	279.00	4,113.63	47.99	5,886.37	0.00	685.00	5,201.37
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	658.99	10,186.59	57.83	9,813.41	0.00	1,379.00	8,434.41
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	1,483.07	17,343.12	57.81	12,656.88	0.00	0.00	12,656.88
01 1100 610 001	SUP GENERAL ELEM	50,000.00	4,078.07	14,837.08	31.98	35,162.92	0.00	1,151.54	34,011.38
01 1100 610 002	SUP GENERAL SEC	84,500.00	7,981.75	14,004.96	24.36	70,495.04	0.00	6,579.18	63,915.86
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	1,045.49	2,568.43	0.00	(2,568.43)	0.00	0.00	(2,568.43)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	1,962.17	3,706.81	0.00	(3,706.81)	0.00	15.00	(3,721.81)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,903.69	10,410.98	0.00	(10,410.98)	0.00	52.33	(10,463.31)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	2,441.14	2,441.14	0.00	(2,441.14)	0.00	1,261.00	(3,702.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	576.09	5,325.25	0.00	(5,325.25)	0.00	485.22	(5,810.47)
610 GENERAL SUPPLIES		164,500.00	22,471.47	70,637.77	48.74	93,862.23	0.00	9,544.27	84,317.96
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	161,795.41	161,711.08	215.61	(86,711.08)	0.00	0.00	(86,711.08)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640 BOOKS & PERIODICALS		125,000.00	161,795.41	162,556.01	130.04	(37,556.01)	0.00	0.00	(37,556.01)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	859.99	22,288.86	37.15	37,711.14	0.00	0.00	37,711.14
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	6,600.50	8,025.50	66.88	3,974.50	0.00	0.00	3,974.50
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	8,688.38	14,204.38	66.06	10,795.62	0.00	2,310.00	8,485.62
643 WEB/CLOUD BASED SOFTWARE		97,000.00	16,148.87	44,518.74	48.28	52,481.26	0.00	2,310.00	50,171.26
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	862.60	3.45	24,137.40	0.00	0.00	24,137.40
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	1,534.75	51,823.41	74.17	18,176.59	0.00	92.59	18,084.00
650 SUPPLIES-TECH RELATED		95,000.00	1,534.75	52,686.01	55.56	42,313.99	0.00	92.59	42,221.40
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739 OTHER EQUIPMENT		25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,725,047.00	585,904.01	3,488,354.62	61.17	2,236,692.38	0.00	13,500.86	2,223,191.52
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	220,186.61	61.50	137,830.39	0.00	0.00	137,830.39
111 REGULAR SALARIES TEACH/PRO STAFF		358,017.00	28,099.57	220,186.61	61.50	137,830.39	0.00	0.00	137,830.39
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	84,858.15	63.33	49,126.85	0.00	0.00	49,126.85
211 GROUP INS TEACH/PROF STAFF		133,985.00	10,493.19	84,858.15	63.33	49,126.85	0.00	0.00	49,126.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,033.43	15,917.94	60.35	10,457.06	0.00	0.00	10,457.06
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,033.43	15,917.94	60.35	10,457.06	0.00	0.00	10,457.06
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,066.12	16,189.91	61.38	10,185.09	0.00	0.00	10,185.09
231	RETIREMENT TEACH/PRO	26,375.00	2,066.12	16,189.91	61.38	10,185.09	0.00	0.00	10,185.09
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.33	1,601.10	18.28	7,155.90	0.00	0.00	7,155.90
237	INCREASE RET CONTRIBUTION	8,757.00	204.33	1,601.10	18.28	7,155.90	0.00	0.00	7,155.90
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,896.64	350,654.23	62.50	210,419.77	0.00	0.00	210,419.77
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	15,758.31	50.83	15,241.69	0.00	0.00	15,241.69
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	15,758.31	50.83	15,241.69	0.00	0.00	15,241.69
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	68,133.36	66.67	34,066.64	0.00	0.00	34,066.64
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,534.13	100,387.91	69.28	44,512.09	0.00	0.00	44,512.09
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,759.47	174,190.56	78.64	47,299.44	0.00	0.00	47,299.44
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,810.27	342,711.83	73.14	125,878.17	0.00	0.00	125,878.17
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	32,846.11	353,697.04	88.73	44,912.96	0.00	0.00	44,912.96
01 1200 112 002	SAL PARA SPED SEC	119,025.00	8,848.49	98,020.96	82.35	21,004.04	0.00	0.00	21,004.04
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	41,694.60	451,718.00	87.27	65,917.00	0.00	0.00	65,917.00
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,526.87	14,887.39	99.25	112.61	0.00	0.00	112.61
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	126.67	2,186.14	43.72	2,813.86	0.00	0.00	2,813.86

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,653.54	17,073.53	85.37	2,926.47	0.00	0.00	2,926.47
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,120.00	6,340.81	84.54	1,159.19	0.00	0.00	1,159.19
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	385.00	2,345.00	23.45	7,655.00	0.00	0.00	7,655.00
123	TEMPORARY SALARIES SUBS	17,500.00	1,505.00	8,685.81	49.63	8,814.19	0.00	0.00	8,814.19
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	12,083.43	80.56	2,916.57	0.00	0.00	2,916.57
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	6,666.72	66.67	3,333.28	0.00	0.00	3,333.28
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	22,083.51	55.21	17,916.49	0.00	0.00	17,916.49
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	5,140.38	48.85	5,382.62	0.00	0.00	5,382.62
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	5,140.38	48.85	5,382.62	0.00	0.00	5,382.62
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	18,750.80	64.21	10,451.20	0.00	0.00	10,451.20
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	26,680.96	72.26	10,244.04	0.00	0.00	10,244.04
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	35,587.12	112.44	(3,937.12)	0.00	0.00	(3,937.12)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	81,018.88	82.86	16,758.12	0.00	0.00	16,758.12
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	12,679.58	100,159.17	98.00	2,048.83	0.00	0.00	2,048.83
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	3,406.92	25,977.64	37.11	44,022.36	0.00	0.00	44,022.36
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	16,086.50	126,136.81	73.25	46,071.19	0.00	0.00	46,071.19
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,158.74	52.67	1,041.26	0.00	0.00	1,041.26
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,158.74	52.67	1,041.26	0.00	0.00	1,041.26
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	5,419.92	58.64	3,823.08	0.00	0.00	3,823.08
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,052.46	8,333.07	100.92	(76.07)	0.00	0.00	(76.07)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,689.98	13,528.45	76.89	4,066.55	0.00	0.00	4,066.55
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,419.93	27,281.44	77.74	7,813.56	0.00	0.00	7,813.56
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,564.65	27,654.73	100.82	(224.73)	0.00	0.00	(224.73)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	682.85	7,600.96	84.76	1,367.04	0.00	0.00	1,367.04
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,247.50	35,255.69	96.86	1,142.31	0.00	0.00	1,142.31
01 1200 223 001	FICA SUBS SPED ELEM	633.00	85.71	485.05	76.63	147.95	0.00	0.00	147.95
01 1200 223 002	FICA SUBS SPED SEC	158.00	29.46	179.42	113.56	(21.42)	0.00	0.00	(21.42)
223	SOC SEC SUBS	791.00	115.17	664.47	84.00	126.53	0.00	0.00	126.53
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,158.65	49.92	1,162.35	0.00	0.00	1,162.35
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.75	1,158.65	49.92	1,162.35	0.00	0.00	1,162.35
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	5,162.88	56.25	4,016.12	0.00	0.00	4,016.12
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,044.16	7,994.03	79.94	2,005.97	0.00	0.00	2,005.97
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,661.19	13,114.21	78.81	3,525.79	0.00	0.00	3,525.79
231	RETIREMENT TEACH/PRO	35,819.00	3,362.20	26,271.12	73.34	9,547.88	0.00	0.00	9,547.88
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,380.30	24,120.49	92.77	1,879.51	0.00	0.00	1,879.51
01 1200 232 002	RET PARA SPED SEC	8,736.00	650.60	7,130.76	81.63	1,605.24	0.00	0.00	1,605.24
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,030.90	31,251.25	89.97	3,484.75	0.00	0.00	3,484.75
01 1200 233 001	RETIREMENT SUBS	100.00	38.59	71.17	71.17	28.83	0.00	0.00	28.83
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	38.61	38.61	61.39	0.00	0.00	61.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		200.00	51.46	109.78	54.89	90.22	0.00	0.00	90.22
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	625.16	20.04	2,494.84	0.00	0.00	2,494.84
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	342.53	3,214.72	30.91	7,185.28	0.00	0.00	7,185.28
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	229.91	2,006.01	24.11	6,313.99	0.00	0.00	6,313.99
237 INCREASE RET CONTRIBUTION		21,840.00	644.79	5,845.89	26.77	15,994.11	0.00	0.00	15,994.11
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	246.74	3,816.97	42.08	6,183.03	0.00	391.06	5,791.97
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	250.00	663.98	44.27	836.02	0.00	0.00	836.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	496.74	4,765.31	35.56	9,734.69	0.00	391.06	9,343.63
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	265.31	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	265.31	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
01 1200 610 001	SUP SPED ELEM	10,000.00	0.00	3,420.55	34.21	6,579.45	0.00	0.00	6,579.45
01 1200 610 002	SUP SPED SEC	8,000.00	0.00	4,370.23	54.63	3,629.77	0.00	0.00	3,629.77
610 GENERAL SUPPLIES		18,000.00	0.00	7,790.78	43.28	10,209.22	0.00	0.00	10,209.22
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	39.04	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640 BOOKS & PERIODICALS		1,500.00	39.04	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	516.58	51.66	483.42	0.00	0.00	483.42
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	164.89	16.49	835.11	0.00	0.00	835.11
643 WEB/CLOUD BASED SOFTWARE		2,000.00	0.00	681.47	34.07	1,318.53	0.00	0.00	1,318.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,605,588.00	132,929.11	1,224,144.63	76.27	381,443.37	0.00	391.06	381,052.31
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291 SPED AGES 3-5		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 111 001	REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111 REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001	SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151 ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001	SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002	RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231 RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
01 1300 232 001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		49,200.00	0.00	(49.85)	(0.10)	49,249.85	0.00	0.00	49,249.85
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,615.36	30,920.97	65.79	16,079.03	0.00	0.00	16,079.03
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	30,920.97	65.79	16,079.03	0.00	0.00	16,079.03
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	108,099.91	69.29	47,900.09	0.00	0.00	47,900.09
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	13,136.42	105,766.49	75.33	34,633.51	0.00	0.00	34,633.51
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,701.08	213,866.40	72.15	82,533.60	0.00	0.00	82,533.60
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	6,813.84	66.66	3,408.16	0.00	0.00	3,408.16
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	6,813.84	66.66	3,408.16	0.00	0.00	3,408.16
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	34,611.04	113.13	(4,016.04)	0.00	0.00	(4,016.04)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	34,611.04	113.13	(4,016.04)	0.00	0.00	(4,016.04)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	69,222.08	113.13	(8,032.08)	0.00	0.00	(8,032.08)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	272.62	2,338.72	76.25	728.28	0.00	0.00	728.28
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	2,338.72	76.25	728.28	0.00	0.00	728.28
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.02	7,832.18	106.06	(447.18)	0.00	0.00	(447.18)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	974.07	7,844.13	78.26	2,178.87	0.00	0.00	2,178.87
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,957.09	15,676.31	90.05	1,731.69	0.00	0.00	1,731.69
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	265.83	2,273.56	71.83	891.44	0.00	0.00	891.44
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	2,273.56	71.83	891.44	0.00	0.00	891.44
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	7,948.35	107.63	(563.35)	0.00	0.00	(563.35)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	965.90	7,776.81	75.22	2,562.19	0.00	0.00	2,562.19
231 RETIREMENT TEACH/PRO		17,724.00	1,963.28	15,725.16	88.72	1,998.84	0.00	0.00	1,998.84
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	98.64	786.11	33.87	1,534.89	0.00	0.00	1,534.89
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	121.82	994.00	20.94	3,754.00	0.00	0.00	3,754.00
237 INCREASE RET CONTRIBUTION		7,069.00	220.46	1,780.11	25.18	5,288.89	0.00	0.00	5,288.89
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281 HEALTH BENEFITS TEACH/PROF STAFF		4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330 EMPLOYEE TRAINING & DEVELOPMENT		6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	947.84	1,130.84	0.00	(1,130.84)	0.00	0.00	(1,130.84)
610 GENERAL SUPPLIES		0.00	947.84	1,130.84	0.00	(1,130.84)	0.00	0.00	(1,130.84)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		485,676.00	45,448.05	369,822.98	76.15	115,853.02	0.00	0.00	115,853.02
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	37,333.36	66.67	18,666.64	0.00	0.00	18,666.64
116 REGULAR SALARIES NON CERTIFIED		56,000.00	4,666.67	37,333.36	66.67	18,666.64	0.00	0.00	18,666.64
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	15,860.24	66.75	7,899.76	0.00	0.00	7,899.76
216 GROUP INS NON CERTIFIED		23,760.00	1,982.53	15,860.24	66.75	7,899.76	0.00	0.00	7,899.76
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	2,857.76	71.28	1,151.24	0.00	0.00	1,151.24
226 SOC SEC NON CERTIFIED		4,009.00	351.87	2,857.76	71.28	1,151.24	0.00	0.00	1,151.24
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	2,745.04	63.41	1,583.96	0.00	0.00	1,583.96
236 RETIREMENT NON CERTIFIED		4,329.00	343.13	2,745.04	63.41	1,583.96	0.00	0.00	1,583.96
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	271.52	20.57	1,048.48	0.00	0.00	1,048.48
237 INCREASE RET CONTRIBUTION		1,320.00	33.94	271.52	20.57	1,048.48	0.00	0.00	1,048.48
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286 HEALTH BENEFITS NON CERTIFIED		4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	5,013.40	5,684.54	113.69	(684.54)	0.00	0.00	(684.54)
610 GENERAL SUPPLIES		5,000.00	5,013.40	5,684.54	113.69	(684.54)	0.00	0.00	(684.54)
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	12,391.54	69,876.76	66.66	34,941.24	0.00	0.00	34,941.24
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	51,412.64	66.67	25,706.36	0.00	0.00	25,706.36
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	51,412.64	66.67	25,706.36	0.00	0.00	25,706.36
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	15,860.24	66.66	7,930.76	0.00	0.00	7,930.76
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	15,860.24	66.66	7,930.76	0.00	0.00	7,930.76
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	3,870.11	67.93	1,826.89	0.00	0.00	1,826.89
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	3,870.11	66.76	1,926.89	0.00	0.00	1,926.89
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	3,780.24	57.42	2,802.76	0.00	0.00	2,802.76
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,683.00	472.53	3,780.24	56.57	2,902.76	0.00	0.00	2,902.76
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	373.87	19.47	1,546.13	0.00	0.00	1,546.13
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	46.73	373.87	18.51	1,646.13	0.00	0.00	1,646.13
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.13	79,632.94	58.88	55,613.06	0.00	0.00	55,613.06
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	62,492.93	0.00	(62,492.93)	0.00	0.00	(62,492.93)
111 REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	62,492.93	47.27	69,721.07	0.00	0.00	69,721.07
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123 TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	3,333.36	66.67	1,666.64	0.00	0.00	1,666.64
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	3,333.36	66.67	1,666.64	0.00	0.00	1,666.64
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	14,581.36	0.00	(14,581.36)	0.00	0.00	(14,581.36)
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	14,581.36	25.92	41,672.64	0.00	0.00	41,672.64
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	254.95	3.02	8,185.05	0.00	0.00	8,185.05
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	4,682.27	0.00	(4,682.27)	0.00	0.00	(4,682.27)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		8,440.00	609.52	4,937.22	58.50	3,502.78	0.00	0.00	3,502.78
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	153.20	1.59	9,481.80	0.00	0.00	9,481.80
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	4,595.01	0.00	(4,595.01)	0.00	0.00	(4,595.01)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		9,635.00	597.63	4,748.21	49.28	4,886.79	0.00	0.00	4,886.79
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	15.15	0.38	3,993.85	0.00	0.00	3,993.85
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.08	454.44	0.00	(454.44)	0.00	0.00	(454.44)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		4,009.00	59.11	469.59	11.71	3,539.41	0.00	0.00	3,539.41
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	4,660.00	14,540.00	29.08	35,460.00	0.00	0.00	35,460.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	4,660.00	14,540.00	29.08	35,460.00	0.00	0.00	35,460.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	812.97	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	812.97	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		280,249.00	16,669.72	113,707.37	40.57	166,541.63	0.00	0.00	166,541.63
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	2,840.00	4,205.00	84.10	795.00	0.00	0.00	795.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	2,840.00	4,205.00	84.10	795.00	0.00	0.00	795.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	2,875.09	4,607.99	28.80	11,392.01	0.00	0.00	11,392.01
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	640.00	2,400.00	240.00	(1,400.00)	0.00	0.00	(1,400.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	640.00	2,400.00	240.00	(1,400.00)	0.00	0.00	(1,400.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	675.09	2,802.99	140.15	(802.99)	0.00	0.00	(802.99)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	3,392.75	17,611.00	146.76	(5,611.00)	0.00	0.00	(5,611.00)
340	OTHER PROFESSIONAL SERVICES	12,000.00	3,392.75	17,611.00	146.76	(5,611.00)	0.00	0.00	(5,611.00)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	3,392.75	17,611.00	146.76	(5,611.00)	0.00	0.00	(5,611.00)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	517.00	1,790.00	179.00	(790.00)	0.00	0.00	(790.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	517.00	1,790.00	179.00	(790.00)	0.00	0.00	(790.00)
2162	OT SERVICES SPED AGE 3-5	1,000.00	517.00	1,790.00	179.00	(790.00)	0.00	0.00	(790.00)
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	211.25	536.75	10.74	4,463.25	0.00	0.00	4,463.25
340	OTHER PROFESSIONAL SERVICES	5,000.00	211.25	536.75	10.74	4,463.25	0.00	0.00	4,463.25
2163	OT SERVICES SPED AGE 0-2	5,000.00	211.25	536.75	10.74	4,463.25	0.00	0.00	4,463.25
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,097.58	10,167.49	101.67	(167.49)	0.00	0.00	(167.49)
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,097.58	10,167.49	101.67	(167.49)	0.00	0.00	(167.49)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,097.58	10,167.49	101.67	(167.49)	0.00	0.00	(167.49)
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	283.68	1,243.82	82.92	256.18	0.00	0.00	256.18
340	OTHER PROFESSIONAL SERVICES	1,500.00	283.68	1,243.82	82.92	256.18	0.00	0.00	256.18
2172	PT SERVICES SPED AGE 3-5	1,500.00	283.68	1,243.82	82.92	256.18	0.00	0.00	256.18
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

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	177.60	446.65	29.78	1,053.35	0.00	0.00	1,053.35
340	OTHER PROFESSIONAL SERVICES	1,500.00	177.60	446.65	29.78	1,053.35	0.00	0.00	1,053.35
2173	PT SERVICES SPED AGE 0-2	1,500.00	177.60	446.65	29.78	1,053.35	0.00	0.00	1,053.35
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	3,614.57	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	3,614.57	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	3,614.57	38,791.75	1,551.67	(36,291.75)	0.00	0.00	(36,291.75)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	9,158.57	76,338.84	86.36	12,061.16	0.00	0.00	12,061.16
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	9,158.57	76,338.84	86.36	12,061.16	0.00	0.00	12,061.16
01 2190 151 002	SAL TCHR COACH	280,800.00	21,418.74	215,934.24	76.90	64,865.76	0.00	0.00	64,865.76
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	21,418.74	215,934.24	76.90	64,865.76	0.00	0.00	64,865.76
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	700.60	5,839.76	93.59	400.24	0.00	0.00	400.24
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	700.60	5,839.76	93.59	400.24	0.00	0.00	400.24
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,638.52	16,519.00	79.42	4,281.00	0.00	0.00	4,281.00
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,638.52	16,519.00	79.42	4,281.00	0.00	0.00	4,281.00
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	28.82	1,455.41	93.30	104.59	0.00	0.00	104.59
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	28.82	1,455.41	93.30	104.59	0.00	0.00	104.59

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01 2190 231 002	RET TCHR COACH /AD	18,720.00	1,431.78	14,415.45	77.01	4,304.55	0.00	0.00	4,304.55
231 RETIREMENT TEACH/PRO		18,720.00	1,431.78	14,415.45	77.01	4,304.55	0.00	0.00	4,304.55
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	144.48	1,569.96	23.22	5,190.04	0.00	0.00	5,190.04
237 INCREASE RET CONTRIBUTION		6,760.00	144.48	1,569.96	23.22	5,190.04	0.00	0.00	5,190.04
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		423,280.00	34,521.51	333,478.48	78.78	89,801.52	0.00	0.00	89,801.52
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	73,333.36	66.67	36,666.64	0.00	0.00	36,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	73,333.36	66.67	36,666.64	0.00	0.00	36,666.64
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	5,610.00	69.97	2,408.00	0.00	0.00	2,408.00
221 SOC SEC TEACHER/PROFESSIONALS		8,018.00	701.25	5,610.00	69.97	2,408.00	0.00	0.00	2,408.00
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	5,392.08	64.81	2,927.92	0.00	0.00	2,927.92
231 RETIREMENT TEACH/PRO		8,320.00	674.01	5,392.08	64.81	2,927.92	0.00	0.00	2,927.92
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	533.28	18.99	2,274.72	0.00	0.00	2,274.72
237 INCREASE RET CONTRIBUTION		2,808.00	66.66	533.28	18.99	2,274.72	0.00	0.00	2,274.72
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	5,180.36	6,929.18	23.10	23,070.82	0.00	0.00	23,070.82
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	150.00	276.68	5.53	4,723.32	0.00	0.00	4,723.32
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		40,000.00	5,330.36	7,205.86	18.01	32,794.14	0.00	0.00	32,794.14
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	48.72	1,449.17	96.61	50.83	0.00	0.00	50.83
610 GENERAL SUPPLIES		1,500.00	48.72	1,449.17	96.61	50.83	0.00	0.00	50.83
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		181,646.00	15,987.67	93,523.75	51.49	88,122.25	0.00	0.00	88,122.25
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	18,453.36	26.32	51,663.64	0.00	0.00	51,663.64
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	27,024.93	32.25	56,784.07	0.00	0.00	56,784.07
111 REGULAR SALARIES TEACH/PRO STAFF		153,926.00	5,697.83	45,478.29	29.55	108,447.71	0.00	0.00	108,447.71
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	127.12	0.45	27,999.88	0.00	0.00	27,999.88
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	7,930.08	28.19	20,196.92	0.00	0.00	20,196.92
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,007.15	8,057.20	14.32	48,196.80	0.00	0.00	48,196.80
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.04	1,384.32	27.69	3,615.68	0.00	0.00	3,615.68
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	1,948.28	64.94	1,051.72	0.00	0.00	1,051.72
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	417.58	3,332.60	41.66	4,667.40	0.00	0.00	4,667.40
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,356.88	27.14	3,643.12	0.00	0.00	3,643.12
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	1,987.12	66.24	1,012.88	0.00	0.00	1,012.88
231 RETIREMENT TEACH/PRO		8,000.00	418.96	3,344.00	41.80	4,656.00	0.00	0.00	4,656.00
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	134.24	8.95	1,365.76	0.00	0.00	1,365.76
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	196.52	13.10	1,303.48	0.00	0.00	1,303.48
237 INCREASE RET CONTRIBUTION		3,000.00	41.44	330.76	11.03	2,669.24	0.00	0.00	2,669.24
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281 HEALTH BENEFITS TEACH/PROF STAFF		4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	252.02	16.80	1,247.98	0.00	0.00	1,247.98
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL ED SERIVICES		3,000.00	0.00	252.02	8.40	2,747.98	0.00	0.00	2,747.98
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	1,867.02	2,723.43	90.78	276.57	0.00	0.00	276.57
01 2220 610 002	SUP LIBRARY SEC	4,500.00	8,328.67	8,339.36	185.32	(3,839.36)	0.00	0.00	(3,839.36)
610 GENERAL SUPPLIES		7,500.00	10,195.69	11,062.79	147.50	(3,562.79)	0.00	0.00	(3,562.79)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	3,146.34	48.41	3,353.66	0.00	0.00	3,353.66
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,162.92	46.52	1,337.08	0.00	0.00	1,337.08
640 BOOKS & PERIODICALS		9,000.00	0.00	4,309.26	47.88	4,690.74	0.00	0.00	4,690.74
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

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 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	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	17,778.65	78,369.84	30.91	175,146.16	0.00	0.00	175,146.16
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	90,000.00	7,666.67	61,333.36	68.15	28,666.64	0.00	0.00	28,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	7,666.67	61,333.36	68.15	28,666.64	0.00	0.00	28,666.64
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,104.59	25,271.70	63.18	14,728.30	0.00	0.00	14,728.30
114 REGULAR SALARIES TECH STAFF		40,000.00	2,104.59	25,271.70	63.18	14,728.30	0.00	0.00	14,728.30
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
211 GROUP INS TEACH/PROF STAFF		10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	6,811.17	66.64	3,409.83	0.00	0.00	3,409.83
214 GROUP INS TECH STAFF		10,221.00	851.73	6,811.17	66.64	3,409.83	0.00	0.00	3,409.83
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	4,661.84	67.96	2,198.16	0.00	0.00	2,198.16
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	582.73	4,661.84	67.96	2,198.16	0.00	0.00	2,198.16
01 2230 224 000	FICA PARA TECH AID	2,625.00	153.11	1,870.20	71.25	754.80	0.00	0.00	754.80
224 SOC SEC TECH STAFF		2,625.00	153.11	1,870.20	71.25	754.80	0.00	0.00	754.80
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	4,509.68	66.08	2,315.32	0.00	0.00	2,315.32
231 RETIREMENT TEACH/PRO		6,825.00	563.71	4,509.68	66.08	2,315.32	0.00	0.00	2,315.32
01 2230 234 000	RET PARA TECH AID	2,625.00	154.75	1,858.19	70.79	766.81	0.00	0.00	766.81
234 RETIREMENT TECH STAFF		2,625.00	154.75	1,858.19	70.79	766.81	0.00	0.00	766.81
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	71.05	629.86	18.75	2,730.14	0.00	0.00	2,730.14
237 INCREASE RET CONTRIBUTION		3,360.00	71.05	629.86	18.75	2,730.14	0.00	0.00	2,730.14
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)

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610 GENERAL SUPPLIES		0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		172,837.00	13,000.07	114,777.75	66.41	58,059.25	0.00	0.00	58,059.25
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271 WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310 OFFICIAL/ADMIN SERVICES		40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810 DUES AND FEES		10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890 OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310 BOARD OF EDUCATION		300,000.00	0.00	32,322.90	10.77	267,677.10	0.00	0.00	267,677.10
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	132,000.00	66.67	66,000.00	0.00	0.00	66,000.00
105 SUPERINTENDENT SALARY		198,000.00	16,500.00	132,000.00	66.67	66,000.00	0.00	0.00	66,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	24,908.36	80.35	6,091.64	0.00	0.00	6,091.64
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	4,066.67	24,908.36	80.35	6,091.64	0.00	0.00	6,091.64
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	7,812.70	74.24	2,710.30	0.00	0.00	2,710.30
210 GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	1,187.68	7,812.70	74.24	2,710.30	0.00	0.00	2,710.30
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	1,822.58	83.76	353.42	0.00	0.00	353.42
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,176.00	295.07	1,822.58	83.76	353.42	0.00	0.00	353.42
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	9,033.34	65.18	4,826.66	0.00	0.00	4,826.66
225 SOC SEC SUPERINTENDENT		13,860.00	1,228.87	9,033.34	65.18	4,826.66	0.00	0.00	4,826.66
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	1,831.51	79.29	478.49	0.00	0.00	478.49
230 RETIREMENT NON INSTRUCTIONAL		2,310.00	299.02	1,831.51	79.29	478.49	0.00	0.00	478.49
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	9,705.68	63.02	5,694.32	0.00	0.00	5,694.32
235 RETIREMENT SUPERINTENDENT		15,400.00	1,213.21	9,705.68	63.02	5,694.32	0.00	0.00	5,694.32
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	1,141.11	21.25	4,229.89	0.00	0.00	4,229.89
237 INCREASE RET CONTRIBUTION		5,371.00	149.57	1,141.11	21.25	4,229.89	0.00	0.00	4,229.89
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,888.30	14,557.04	73.75	5,442.96	0.00	192.13	5,250.83
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,888.30	14,557.04	73.75	5,442.96	0.00	192.13	5,250.83
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	41.60	4,263.37	42.63	5,736.63	0.00	0.00	5,736.63
610 GENERAL SUPPLIES		10,000.00	41.60	4,263.37	42.63	5,736.63	0.00	0.00	5,736.63
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	600.00	6,564.00	82.34	1,936.00	0.00	435.00	1,501.00
810 DUES AND FEES		8,500.00	600.00	6,564.00	82.34	1,936.00	0.00	435.00	1,501.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890 OTHER MISC EXPENSES		8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320 EXECUTIVE ADMINISTRATION		330,140.00	27,469.99	220,154.11	66.88	109,985.89	0.00	627.13	109,358.76
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	994.00	8,782.00	25.09	26,218.00	0.00	0.00	26,218.00
317 CONTRACTED LEGAL SERVICES		35,000.00	994.00	8,782.00	25.09	26,218.00	0.00	0.00	26,218.00
2330 DISTRICT LEGAL SERVICES		35,000.00	994.00	8,782.00	25.09	26,218.00	0.00	0.00	26,218.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	1,963.72	22,123.23	71.37	8,876.77	0.00	0.00	8,876.77
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,115.83	22,311.38	71.97	8,688.62	0.00	0.00	8,688.62
110 REGULAR SALARIES NON INSTRUCTIONAL		62,000.00	4,079.55	44,434.61	71.67	17,565.39	0.00	0.00	17,565.39
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	81,666.64	66.67	40,833.36	0.00	0.00	40,833.36
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	83,333.36	66.67	41,666.64	0.00	0.00	41,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		247,500.00	20,625.00	165,000.00	66.67	82,500.00	0.00	0.00	82,500.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	158.37	1,073.16	53.66	926.84	0.00	0.00	926.84
01 2410 130 002	SEC. CLAR OT	500.00	35.96	238.58	47.72	261.42	0.00	0.00	261.42
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	194.33	1,311.74	52.47	1,188.26	0.00	0.00	1,188.26
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	13,333.28	66.67	6,666.72	0.00	0.00	6,666.72
151 ADD COMP PAY TEACH/PROF STAFF		20,000.00	1,666.66	13,333.28	66.67	6,666.72	0.00	0.00	6,666.72
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
210 GROUP INSURANCE NON INSTRUCTIONAL		20,442.00	1,703.46	13,627.68	66.67	6,814.32	0.00	0.00	6,814.32
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	16,322.88	55.90	12,879.12	0.00	0.00	12,879.12
211 GROUP INS TEACH/PROF STAFF		29,202.00	2,040.36	16,322.88	55.90	12,879.12	0.00	0.00	12,879.12
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	157.66	1,737.14	73.48	626.86	0.00	0.00	626.86
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	157.30	1,666.53	80.16	412.47	0.00	0.00	412.47
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,443.00	314.96	3,403.67	76.61	1,039.33	0.00	0.00	1,039.33
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	1,020.00	51.00	980.00	0.00	0.00	980.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	6,247.44	62.47	3,752.56	0.00	0.00	3,752.56
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	6,129.92	64.36	3,395.08	0.00	0.00	3,395.08
221 SOC SEC TEACHER/PROFESSIONALS		21,525.00	1,674.75	13,397.36	62.24	8,127.64	0.00	0.00	8,127.64
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	156.03	1,705.59	45.12	2,074.41	0.00	0.00	2,074.41
01 2410 230 002	RET CLER PRINC RET	2,100.00	158.22	1,658.05	78.95	441.95	0.00	0.00	441.95
230 RETIREMENT NON INSTRUCTIONAL		5,880.00	314.25	3,363.64	57.20	2,516.36	0.00	0.00	2,516.36
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	6,004.80	64.99	3,235.20	0.00	0.00	3,235.20
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	6,127.36	64.84	3,322.64	0.00	0.00	3,322.64
231 RETIREMENT TEACH/PRO		18,690.00	1,516.52	12,132.16	64.91	6,557.84	0.00	0.00	6,557.84
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	89.66	762.52	21.36	2,807.48	0.00	0.00	2,807.48
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	91.40	769.99	21.57	2,800.01	0.00	0.00	2,800.01
237 INCREASE RET CONTRIBUTION		7,140.00	181.06	1,532.51	21.46	5,607.49	0.00	0.00	5,607.49
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	18.81	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	121.41	966.68	27.62	2,533.32	0.00	0.00	2,533.32
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	121.41	1,115.60	22.31	3,884.40	0.00	0.00	3,884.40
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	250.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	1,149.90	3,863.60	194.06	(1,863.60)	0.00	17.50	(1,881.10)
610 GENERAL SUPPLIES		4,000.00	1,399.90	4,113.60	103.28	(113.60)	0.00	17.50	(131.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	270.00	270.00	18.00	1,230.00	0.00	0.00	1,230.00
810 DUES AND FEES		3,000.00	270.00	270.00	9.00	2,730.00	0.00	0.00	2,730.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		457,932.00	36,121.02	298,561.14	65.20	159,370.86	0.00	17.50	159,353.36
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	90,000.00	7,500.00	60,000.00	66.67	30,000.00	0.00	0.00	30,000.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	60,000.00	66.67	30,000.00	0.00	0.00	30,000.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	12,389.60	66.66	6,195.40	0.00	0.00	6,195.40
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	12,389.60	66.66	6,195.40	0.00	0.00	6,195.40
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	4,548.24	67.68	2,171.76	0.00	0.00	2,171.76
226 SOC SEC NON CERTIFIED		6,720.00	568.53	4,548.24	67.68	2,171.76	0.00	0.00	2,171.76
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	4,411.68	67.91	2,084.32	0.00	0.00	2,084.32
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	4,411.68	67.91	2,084.32	0.00	0.00	2,084.32
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	436.32	19.29	1,825.68	0.00	0.00	1,825.68
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	436.32	19.29	1,825.68	0.00	0.00	1,825.68
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	336.39	13.46	2,163.61	0.00	0.00	2,163.61
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	336.39	13.46	2,163.61	0.00	0.00	2,163.61
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	10,840.67	11,339.87	37.80	18,660.13	0.00	0.00	18,660.13
351 DATA PROCESSING AND CODING		30,000.00	10,840.67	11,339.87	37.80	18,660.13	0.00	0.00	18,660.13
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	841.67	9,473.64	63.16	5,526.36	0.00	0.00	5,526.36
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	841.67	9,473.64	63.16	5,526.36	0.00	0.00	5,526.36
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	36,868.21	73.74	13,131.79	0.00	0.00	13,131.79
440 RENTALS		50,000.00	3,470.64	36,868.21	73.74	13,131.79	0.00	0.00	13,131.79
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
531 POSTAGE		11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	67.08	757.31	50.49	742.69	0.00	0.00	742.69
540 ADVERTISING		1,500.00	67.08	757.31	50.49	742.69	0.00	0.00	742.69
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		239,563.00	25,462.10	144,026.47	60.12	95,536.53	0.00	0.00	95,536.53
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	6,171.80	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	6,171.80	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		31,000.00	6,171.80	6,171.80	19.91	24,828.20	0.00	0.00	24,828.20
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

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
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	262,500.00	18,898.18	165,977.47	63.23	96,522.53	0.00	0.00	96,522.53
110 REGULAR SALARIES NON INSTRUCTIONAL		262,500.00	18,898.18	165,977.47	63.23	96,522.53	0.00	0.00	96,522.53
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,220.88	22,354.67	44.71	27,645.33	0.00	0.00	27,645.33
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	1,220.88	22,354.67	44.71	27,645.33	0.00	0.00	27,645.33
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	62,549.22	55.41	50,335.78	0.00	0.00	50,335.78
210 GROUP INSURANCE NON INSTRUCTIONAL		112,885.00	7,759.39	62,549.22	55.41	50,335.78	0.00	0.00	50,335.78
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,515.01	14,270.78	57.08	10,729.22	0.00	0.00	10,729.22
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,515.01	14,270.78	57.08	10,729.22	0.00	0.00	10,729.22
01 2610 230 000	RET NONCRT CUST	25,000.00	1,479.33	13,829.26	55.32	11,170.74	0.00	0.00	11,170.74
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,479.33	13,829.26	55.32	11,170.74	0.00	0.00	11,170.74
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	146.30	1,367.73	17.37	6,507.27	0.00	0.00	6,507.27
237 INCREASE RET CONTRIBUTION		7,875.00	146.30	1,367.73	17.37	6,507.27	0.00	0.00	6,507.27
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	934.42	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
410 UTILITY SERVICES		15,000.00	934.42	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431 NON-TECH REPAIRS & MAINT		65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	18,107.70	121,389.67	74.31	43,610.33	0.00	1,224.52	42,385.81
610 GENERAL SUPPLIES		165,000.00	18,107.70	121,389.67	74.31	43,610.33	0.00	1,224.52	42,385.81
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	15,111.22	137,040.96	54.82	112,959.04	0.00	0.00	112,959.04
621 NATURAL GAS		250,000.00	15,111.22	137,040.96	54.82	112,959.04	0.00	0.00	112,959.04
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	7,638.10	35,848.61	143.39	(10,848.61)	0.00	0.00	(10,848.61)
890 OTHER MISC EXPENSES		25,000.00	7,638.10	35,848.61	143.39	(10,848.61)	0.00	0.00	(10,848.61)
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,026,160.00	72,810.53	626,682.73	61.19	399,477.27	0.00	1,224.52	398,252.75
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	48,533.36	56.27	37,716.64	0.00	0.00	37,716.64
110 REGULAR SALARIES NON INSTRUCTIONAL		86,250.00	6,066.67	48,533.36	56.27	37,716.64	0.00	0.00	37,716.64

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01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130 OT SALARIES NON INSTRUCTIONAL		31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	18,750.80	63.38	10,834.20	0.00	0.00	10,834.20
210 GROUP INSURANCE NON INSTRUCTIONAL		29,585.00	2,343.85	18,750.80	63.38	10,834.20	0.00	0.00	10,834.20
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	3,658.08	47.76	4,001.92	0.00	0.00	4,001.92
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,660.00	457.26	3,658.08	47.76	4,001.92	0.00	0.00	4,001.92
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	3,568.56	53.43	3,110.44	0.00	0.00	3,110.44
230 RETIREMENT NON INSTRUCTIONAL		6,679.00	446.07	3,568.56	53.43	3,110.44	0.00	0.00	3,110.44
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	352.92	15.28	1,956.08	0.00	0.00	1,956.08
237 INCREASE RET CONTRIBUTION		2,309.00	44.12	352.92	15.28	1,956.08	0.00	0.00	1,956.08
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	1,404.68	3,577.99	2.65	131,422.01	0.00	0.00	131,422.01
330 EMPLOYEE TRAINING & DEVELOPMENT		135,000.00	1,404.68	3,577.99	2.65	131,422.01	0.00	0.00	131,422.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	35,826.40	212,330.17	207.37	(102,330.17)	15,772.00	0.00	(118,102.17)
340 OTHER PROFESSIONAL SERVICES		110,000.00	35,826.40	212,330.17	207.37	(102,330.17)	15,772.00	0.00	(118,102.17)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
610 GENERAL SUPPLIES		100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		528,983.00	46,589.05	309,192.88	61.43	219,790.12	15,772.00	0.00	204,018.12
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	50,738.70	69.70	22,061.30	0.00	0.00	22,061.30
110 REGULAR SALARIES NON INSTRUCTIONAL		72,800.00	6,066.67	50,738.70	69.70	22,061.30	0.00	0.00	22,061.30
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
210 GROUP INSURANCE NON INSTRUCTIONAL		10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	3,875.84	71.77	1,524.16	0.00	0.00	1,524.16
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,400.00	463.39	3,933.21	72.84	1,466.79	0.00	0.00	1,466.79
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	3,869.34	77.39	1,130.66	0.00	0.00	1,130.66
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.07	3,924.49	78.49	1,075.51	0.00	0.00	1,075.51
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	382.73	21.26	1,417.27	0.00	0.00	1,417.27
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)

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237 INCREASE RET CONTRIBUTION		1,800.00	44.12	388.18	21.57	1,411.82	0.00	0.00	1,411.82
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340 OTHER PROFESSIONAL SERVICES		25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	2,712.59	49,827.25	499.62	(39,827.25)	0.00	134.83	(39,962.08)
610 GENERAL SUPPLIES		10,000.00	2,712.59	49,827.25	499.62	(39,827.25)	0.00	134.83	(39,962.08)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739 OTHER EQUIPMENT		15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		145,221.00	10,584.57	136,529.70	94.11	8,691.30	0.00	134.83	8,556.47
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
610 GENERAL SUPPLIES		500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	0.00	7,184.08	35.04	13,315.92	0.00	0.00	13,315.92
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	9,564.20	89,399.67	100.17	(149.67)	0.00	0.00	(149.67)
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	9,564.20	89,399.67	100.17	(149.67)	0.00	0.00	(149.67)
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	6,182.40	37,239.37	82.75	7,760.63	0.00	0.00	7,760.63
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	6,182.40	37,239.37	82.75	7,760.63	0.00	0.00	7,760.63
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	27,657.04	65.85	14,342.96	0.00	0.00	14,342.96
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	27,657.04	65.85	14,342.96	0.00	0.00	14,342.96
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,200.56	9,655.30	80.46	2,344.70	0.00	0.00	2,344.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,200.56	9,655.30	80.46	2,344.70	0.00	0.00	2,344.70
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	851.04	6,912.04	153.60	(2,412.04)	0.00	0.00	(2,412.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	851.04	6,912.04	153.60	(2,412.04)	0.00	0.00	(2,412.04)
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	84.20	683.71	19.53	2,816.29	0.00	0.00	2,816.29
237 INCREASE RET CONTRIBUTION		3,500.00	84.20	683.71	19.53	2,816.29	0.00	0.00	2,816.29
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	6,287.50	29,813.70	66.25	15,186.30	0.00	0.00	15,186.30
330 EMPLOYEE TRAINING & DEVELOPMENT		45,000.00	6,287.50	29,813.70	66.25	15,186.30	0.00	0.00	15,186.30
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350 TECHNICAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	3,611.65	25,803.83	51.61	24,196.17	0.00	0.00	24,196.17
610 GENERAL SUPPLIES		50,000.00	3,611.65	25,803.83	51.61	24,196.17	0.00	0.00	24,196.17
01 2710 626 000	SUP GAS AND OIL	60,000.00	6,707.48	40,862.31	68.18	19,137.69	0.00	42.73	19,094.96
626 GAS		60,000.00	6,707.48	40,862.31	68.18	19,137.69	0.00	42.73	19,094.96
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732 VEHICLES		320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
890 OTHER MISC EXPENSES		2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
2710 VEHICLE OPP & PURCH REG ED		702,350.00	37,946.16	268,886.72	38.29	433,463.28	0.00	42.73	433,420.55
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110 REGULAR SALARIES NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210 GROUP INSURANCE NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230 RETIREMENT NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	800.00	9,120.00	182.40	(4,120.00)	0.00	0.00	(4,120.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	800.00	9,120.00	182.40	(4,120.00)	0.00	0.00	(4,120.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	61.20	697.66	69.77	302.34	0.00	0.00	302.34
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	61.20	697.66	69.77	302.34	0.00	0.00	302.34
01 2713 232 000	PARA RETIREMENT	1,000.00	58.80	670.36	67.04	329.64	0.00	0.00	329.64
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	58.80	670.36	67.04	329.64	0.00	0.00	329.64
01 2713 237 000	INCREASE RETIRE CONT.	500.00	5.80	66.22	13.24	433.78	0.00	0.00	433.78
237	INCREASE RET CONTRIBUTION	500.00	5.80	66.22	13.24	433.78	0.00	0.00	433.78
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	925.80	10,554.24	131.93	(2,554.24)	0.00	0.00	(2,554.24)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	74,333.36	66.67	37,166.64	0.00	0.00	37,166.64
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	74,333.36	66.67	37,166.64	0.00	0.00	37,166.64
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	5,551.04	63.08	3,248.96	0.00	0.00	3,248.96
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	5,551.04	63.08	3,248.96	0.00	0.00	3,248.96
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	5,465.60	65.07	2,934.40	0.00	0.00	2,934.40

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		8,400.00	683.20	5,465.60	65.07	2,934.40	0.00	0.00	2,934.40
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	540.56	18.02	2,459.44	0.00	0.00	2,459.44
237 INCREASE RET CONTRIBUTION		3,000.00	67.57	540.56	18.02	2,459.44	0.00	0.00	2,459.44
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		221,700.00	10,736.32	85,890.56	38.74	135,809.44	0.00	0.00	135,809.44
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	3,500.00	288.69	1,633.55	46.67	1,866.45	0.00	0.00	1,866.45
610 GENERAL SUPPLIES		3,500.00	288.69	1,633.55	46.67	1,866.45	0.00	0.00	1,866.45
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	288.69	1,633.55	46.67	1,866.45	0.00	0.00	1,866.45
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

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591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	18,453.28	61.51	11,546.72	0.00	0.00	11,546.72
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	18,453.28	61.51	11,546.72	0.00	0.00	11,546.72
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	15.89	127.12	63.56	72.88	0.00	0.00	72.88
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	127.12	63.56	72.88	0.00	0.00	72.88
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	1,384.32	65.92	715.68	0.00	0.00	715.68
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	1,384.32	65.92	715.68	0.00	0.00	715.68
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	1,356.80	58.99	943.20	0.00	0.00	943.20
231	RETIREMENT TEACH/PRO	2,300.00	169.60	1,356.80	58.99	943.20	0.00	0.00	943.20
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	16.77	134.16	13.42	865.84	0.00	0.00	865.84
237	INCREASE RET CONTRIBUTION	1,000.00	16.77	134.16	13.42	865.84	0.00	0.00	865.84
3535	HIGH ABILITY LEARNERS	35,600.00	2,681.96	21,455.68	60.27	14,144.32	0.00	0.00	14,144.32
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739 OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551 CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,589.18	81,866.62	71.81	32,133.38	0.00	0.00	32,133.38
111	REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,589.18	81,866.62	71.81	32,133.38	0.00	0.00	32,133.38
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	4,144.04	32,239.69	65.80	16,760.31	0.00	0.00	16,760.31
211	GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	32,239.69	65.80	16,760.31	0.00	0.00	16,760.31
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	776.49	5,994.08	95.68	270.92	0.00	0.00	270.92
221	SOC SEC TEACHER/PROFESSIONALS	6,265.00	776.49	5,994.08	95.68	270.92	0.00	0.00	270.92
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	778.59	6,019.42	85.99	980.58	0.00	0.00	980.58
231	RETIREMENT TEACH/PRO	7,000.00	778.59	6,019.42	85.99	980.58	0.00	0.00	980.58
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	77.01	595.38	29.77	1,404.62	0.00	0.00	1,404.62
237	INCREASE RET CONTRIBUTION	2,000.00	77.01	595.38	29.77	1,404.62	0.00	0.00	1,404.62
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		182,265.00	16,365.31	131,051.03	71.90	51,213.97	0.00	0.00	51,213.97
6301 CLSD Stipend									
01 6301 151 001	CLSD Stipend	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
6301 CLSD Stipend		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 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		4,855.00	0.00	4,855.00	100.00	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
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	68,021.77	64.18	37,970.23	0.00	0.00	37,970.23
111 REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,446.95	68,021.77	64.18	37,970.23	0.00	0.00	37,970.23
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	3,333.36	0.00	(3,333.36)	0.00	0.00	(3,333.36)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	3,333.36	0.00	(3,333.36)	0.00	0.00	(3,333.36)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	25,801.44	58.59	18,239.56	0.00	0.00	18,239.56
211 GROUP INS TEACH/PROF STAFF		44,041.00	3,245.17	25,801.44	58.59	18,239.56	0.00	0.00	18,239.56
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	4,907.21	70.10	2,092.79	0.00	0.00	2,092.79
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	255.04	0.00	(255.04)	0.00	0.00	(255.04)
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	640.96	5,162.25	73.75	1,837.75	0.00	0.00	1,837.75
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	5,001.46	62.52	2,998.54	0.00	0.00	2,998.54

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01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	153.20	0.00	(153.20)	0.00	0.00	(153.20)
231 RETIREMENT TEACH/PRO		8,000.00	651.72	5,154.66	64.43	2,845.34	0.00	0.00	2,845.34
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	494.62	24.73	1,505.38	0.00	0.00	1,505.38
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		2,000.00	64.45	509.77	25.49	1,490.23	0.00	0.00	1,490.23
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
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		167,033.00	13,465.92	112,319.09	67.24	54,713.91	0.00	0.00	54,713.91
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	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
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,248,396.93	8,828,045.62	60.67	5,774,433.38	15,772.00	15,938.63	5,742,722.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,248,396.93	8,828,045.62	60.67	5,774,433.38	15,772.00	15,938.63	5,742,722.75

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65509	04/09/2026	X			CAMBRIDGEP	Cambridge Public Schools	356.00
65518	04/30/2026				CREDITCARD	U.S. BANK	12,781.70
65519	04/30/2026				ACE	Ace Hardware	545.10
65520	04/30/2026				ALLANDEEL	ALL ANDERSON ELECTRIC	920.39
65521	04/30/2026				ALLI Schol	Alli Scholting	60.00
65522	04/30/2026				AMAZON	Amazon Capital Services	5,590.03
65523	04/30/2026				AMAZON	Amazon Capital Services	2,562.46
65524	04/30/2026				AMAZON	Amazon Capital Services	392.85
65525	04/30/2026				ATS	ATS, LLC	5,384.98
65526	04/30/2026				BERGCHRI	BERG CHRISTIAN ENTERPRISES	934.75
65527	04/30/2026				BLACHI44	BLACK HILLS ENERGY	2,257.63
65528	04/30/2026				BLICK	BLICK ART SUPPLIES	1,564.06
65529	04/30/2026				CASHWA	CASH-WA DISTRIBUTING	999.90
65530	04/30/2026				CWYATT	Charity Wyatt	250.00
65531	04/30/2026				CITYGO84	CITY OF GOTHENBURG	15,929.13
65532	04/30/2026				CLEARFLY	CLEARFLY	148.42
65533	04/30/2026				CCP	Cleveland Cotton Products	423.61
65534	04/30/2026				CLINEWILLI	Cline Williams	912.00
65535	04/30/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,254.14
65536	04/30/2026				COZADELECT	Cozad Electric dba Halls Electric	1,137.02
65537	04/30/2026				CULLIGAN	CULLIGAN	178.74
65538	04/30/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	564.94
65539	04/30/2026				EDUCREATIO	Educreations	124.00
65540	04/30/2026				ESU10	ESU #10	4,943.03
65541	04/30/2026				EXPLORELEA	Explore Learning	940.00
65542	04/30/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	12,261.00
65543	04/30/2026				FARMCHEM	FARMACY CHEMICAL	1,541.20
65544	04/30/2026				FIVESTAR	FIVE STAR FLOORING	34,491.40
65545	04/30/2026				FLATWATER	FLATWATER BANK	57.80
65546	04/30/2026				FOLLETSOFT	FOLLETT SOFTWARE LLC	3,734.04
65547	04/30/2026				FRESSE166	FRESH SEASONS	458.52
65548	04/30/2026				GOTHROTARY	GOTHENBURG ROTARY	600.00
65549	04/30/2026				HICKLU230	HICKEN LUMBER CENTER	31.48
65550	04/30/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65551	04/30/2026				HMH	Houghton Mifflin Harcourt Publishing Company	160,746.45
65552	04/30/2026				IDEALINE	IDEAL LINEN/BLUFFS	803.70
65553	04/30/2026				JWPEPP	J.W. PEPPER & SON, INC.	262.24
65554	04/30/2026				BOMGAARS	John Deere Financial	907.44
65555	04/30/2026				ALLIJO13	ALLISON JONAS	1,000.00
65556	04/30/2026				KSBSCHO	KSB SCHOOL LAW	82.00
65557	04/30/2026				LANDMARK	LANDMARK IMPLEMENT, INC.	374.10
65558	04/30/2026				LIBRARYSTO	The Library Store	6,483.65
65559	04/30/2026				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	240.00
65560	04/30/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,010.92
65561	04/30/2026				MBA	Marcia Brenner Associates	780.00
65562	04/30/2026				MARVSANI	MARV'S SANITARY SUPPLY	14,029.68
65563	04/30/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,486.82
65564	04/30/2026				CINDMOOR	CINDY MOORE	17.90
65565	04/30/2026				NAEA	NAEA	275.00
65566	04/30/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	420.00
65567	04/30/2026				NEBRNOTA	NEBRASKA NOTARY ASSOCIATION	186.00
65568	04/30/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65569	04/30/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,383.13
65570	04/30/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65571	04/30/2026				PONYEXPR	PONY EXPRESS CHEVROLET	3,516.02
65572	04/30/2026				POWESCHO	POWERSCHOOL GROUP, LLC	6,171.80
65573	04/30/2026				PROTCENT	PROTEX CENTRAL INC.	660.00
65574	04/30/2026				RENALEARN	RENAISSANCE	11,165.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65575	04/30/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,335.00
65576	04/30/2026				SCHOSP2846	SCHOOL SPECIALTY	4,141.36
65577	04/30/2026				SKYVIEW	skyview	175.00
65578	04/30/2026				SOLUTREE	SOLUTION TREE	4,614.00
65579	04/30/2026				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	372.00
65580	04/30/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65581	04/30/2026				JAMISTORT	JAMI STORTENBECKER	150.00
65582	04/30/2026				SYNDPUBL	SYNDICATE PUBLISHING	706.03
65583	04/30/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,558.86
65584	04/30/2026				TIMECLOCKP	TimeClock Plus, LLC	10,782.87
65585	04/30/2026				CREDITCARD	U.S. BANK	19.99
65586	04/30/2026				UNLMORR	UNIVERSITY OF NEBRASKA LINCOLN	483.37
65587	04/30/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65588	04/30/2026				VERIZON	VERIZON WIRELESS	81.12
65589	04/30/2026				VINCENT	Claire Vincent	150.00
65590	04/30/2026				VISTAHIGHE	Charlie Hanchett	2,997.00
65591	04/30/2026				VVSINC	VVS Inc.	254.27
65592	04/30/2026				WALDCORP	The Waldinger Corporation	1,404.68
65593	04/30/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	385.19
65594	04/30/2026				ZANEBLOS	ZANER-BLOSER	1,048.96

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	371,205.45
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	371,205.45
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	371,205.45
	Grand Total:	Void Total:	0.00	Total without Voids:	371,205.45

Dudley Financial Literacy Board Report
Meeting: May Board Meeting
Date: 5/11/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Financial Literacy:

- Dayspring Bank spent time with our 1st-3rd grade students in recognition of Teach A Child To Save Day! We appreciate their commitment to financial education and the fun, engaging way they help our students learn the value of saving. 💰📚
- On Wednesday, April 22nd, the Dayspring Bank Gothenburg team spent the afternoon with 1st, 2nd, and 3rd graders at Gothenburg Public Schools celebrating National Teach Children to Save Day! 💰📚 Led by the American Bankers Association, this annual initiative focuses on helping young students build strong financial habits early—teaching the importance of saving, setting goals, and making smart money choices. They had so much fun sharing a money-saving lesson and engaging with our Dudley students!

- Flatwater Bank brought their staff to speak with our 4th-6th grade students in honor of Teach A Child To Save Day 📚💰 on Thursday, April 23rd in the PAC. Our students loved learning about smart money habits in such a fun, engaging, and memorable way. 💡👏
- The Flatwater team had a great time talking with 4th, 5th, and 6th grade students about how to turn wishes into goals and why saving money matters. They love opportunities like this to encourage financial literacy and help kids start thinking about their future in a positive way. To celebrate, they gave away 9 savings vouchers to students and a $250 voucher toward a 529 college savings account. It was such a fun way to support big dreams and smart saving! 💵🎓

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

- **Swede Branch Flatwater Bank (Year #3)**
  - 14 Bank Tellers in 6th grade
  - 137 students have an account
  - (22) 6th grade students made a deposit and will received their account balance on Monday, May 4th;
    - 2026 - $3,965.71 (22 students)
    - 2025 - $1,959.09 (20 students)
  - Balance for all students for 2024-2025 ($14,197.22)
  - Balance for all students for 2025-2026 ($23,673.96)

Number of Students with Accounts	**137**
Percentage of Participation	**35%**
School Yr. Avg. # of Depositors Each Week	**76**
Avg. Student Account Balance	**$172.80**



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: 5/11/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

Spring Music Programs:
Our 5th & 6th grade bands will perform for guests in the PAC on May 14th @ 6:00. This is a wonderful opportunity for our kids who are learning to love playing an instrument, perform for an audience.

Super Swedes:
As we conclude the school year, we continue to recognize our Super Swedes during the 4th quarter. 572 students have been recognized throughout the year for following the Swede Shield and we have one more week left to celebrate our students for being Respectful, Responsible, Safe & Kind. We do have great kids!

Swede Way Tickets: 31,032 “Swede Way” Tickets have been given to students for following the Swede Shield.

Positive Office Referrals:
Over 200 Positive Office Referrals have been submitted by staff this year. They are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! After making a positive call home, students have had the opportunity to sign the big graffiti board in the hallway!

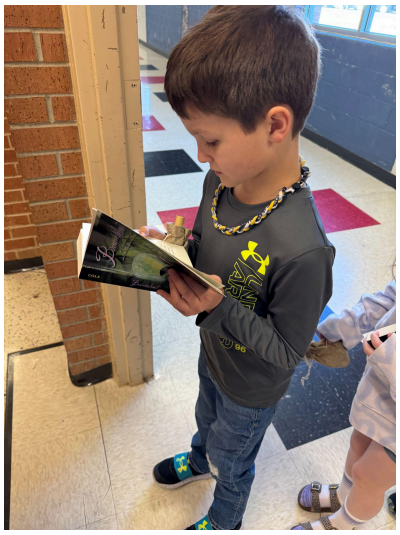


Dudley Elementary Family Night 2026 (In Our Swede Era):
Dudley Elementary’s 2026 Family Night was a great success, celebrating our theme: *In Our Swede Era.* Families signed in via QR code and explored multiple engaging stations focused on fun, connection, and community. We had nearly 150+ in attendance for our event! Activities included family games, creative challenges, reading time, face painting, and a shared meal in the cafeteria. The gym featured popular stations like Yard Games, bracelet making along with puzzles.

We were proud to partner with local organizations including Gothenburg Fire Department, Gothenburg Health, Flatwater Bank, The Impact Center, and the Gothenburg Public Library. Their involvement helped make the evening meaningful and memorable for all who attended.

One School One Book: Brambleheart 2026

During the months of March and April, Dudley Elementary participated in our *One School, One Book* initiative with the novel *Brambleheart* by Henry Cole. Every student and staff member received a copy of the book, creating a shared reading experience that brought our school community together. A 21 day reading challenge was shared with families which allowed them to explore a heartwarming story of courage, friendship, resilience and teamwork. Students now have the opportunity to win one of 8 copies of Bayberry Island which is the sequel to Brambleheart!





ELA IPGs @ Dudley

On May 6th, Claudine Kennicutt, Regional Literacy Coach from ESU #10, joined us for a reflection and learning session centered on the English Language Arts (ELA) Instructional Practice Guide (IPG). This session allowed us to review collective data compiled from 22 instructional walkthroughs conducted between December and May. The walkthroughs were a collaborative effort between Claudine, Mrs. Butterfield, and myself to observe the "Instructional Core"; the interaction between the teacher, the student, and the content. As a CLSD Grant school, we are required to conduct these IPGs next year, and having this first year of data under our belt ensures we are moving forward with confidence and experience.

Key Highlights & Presentation Details:

- Defining the IPG: It is important to note that the IPG is a tool used to provide content-specific feedback and identify district-wide trends in literacy instruction; it is not a teacher evaluation tool.
- District Data Results: Our collective data shows that Core Action 3B **(Students provide accurate text evidence to support the explanation of their ideas and display precision in their oral and/or written responses.)** is an area to focus on.
- Low-Inference Note Taking: During the session, we practiced taking "low-inference" notes—focusing strictly on observable evidence of what teachers and students say and do, rather than personal opinions or evaluative conclusions.
- Interactive Practice: Teachers watched a video of a 4th-grade ELA lesson focused on identifying the main idea (Standard LA.4.RI.1). This provided a great platform for discussion on the key components of a strong lesson, specifically how questions and tasks help students deeply engage with complex texts.

The goal of this work is to ensure all students have access to high-quality, grade-level content. We look forward to using these insights as we plan for implementation with our new core materials.

Administrator Report
Meeting: September Board Meeting
Date: 5/11/26
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Class of 2026 Statistics
Class of 2025 College Credit
Financial Literacy Essential Learnings

I. Class of 2026 Statistics & Honors

- Some Class of 2026 numbers (58)
  - 34 received some sort of scholarship
  - 33 = 4 yr college
  - 17 = 2 yr college
  - 1 = armed services
  - 7 = workforce
  - 4 = ACT of 30 +
  - 4 = Regents Recipients
  - 6 = received activity scholarships
  - 8 = Entering the field of Education

II. Class of 2026 College Credit

- 35 seniors have received some college credit (61% of college bound students)
  - 18 with at least one semester of college credit
  - **Adi Burkink, Aubry Hall, Brant Miller, Carson Reiman, Christina Shepherd, Dakota Waner, Ellie Wyatt, Evan Johnson, Halsey Thomalla, Jack Aden, Jax Rickertsen, Kaitlyn Hecox, Landon Mroczek, Lindley Anderson, Mason May, Rileigh McClay, Mavrix Butterfield, Boone Tederman.**

III. Financial Literacy

- Financial Literacy Report for Board of Education 25-26

Administrator Report
Meeting: May Board Meeting
Date: 5/11/2026
Mr. Marc Mroczek, Activities Director
==========

Topics:
SWC Spring Activities Update
SWC Boys Cup Champions 2025/2026
Upcoming Events
Gym Floors

I. SWC Update

- SWC Quiz Bowl @ Minden on April 15, 2026.
  - We finished in 3rd place.
- SWC Track @ Cozad on May 2, 2026.
  - Girls finished as SWC Champions.
  - Boys finished as Runner-up.
- SWC Boys Golf @ Broken Bow on May 7, 2026.
  - We finished in 6th place as a team.

II. SWC Boys Cup Champions 2025/2026

- The Gothenburg Boys were SWC Cup Champions with 68 total points.
  - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!
  - This is the 3rd consecutive year the Boys are SWC Champions!
- The Gothenburg Girls finished as Runner-up with 62 points.

III. Upcoming Events

- JH Nebraska Championship Track Meet is this Saturday, May 16th.
  - 11:00 A.M. - Field Events, 12:30 P.M. - Running Events
- B-6 District Track @ Alliance tomorrow (Tuesday, May 12, 2026).
  - 11:00 A.M. CST - Field Events, 2:00 P.M. CST - Running Events
- C-5 District Golf @ Ogallala (Crandall Creek) is Monday, May 18th at 10:00 A.M. CST.
- State Track @ Omaha Burke High School - May 20-21, 2026. 9:00 A.M.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 26-27, 2026. 9:00 A.M.
- State Boys Golf @ Grand Island (Jackrabbit Run Golf Course) - May 27-28, 2026. 9:00 A.M.

IV. Gym Floors

- The South Gym floor is scheduled to be waxed on or near May 22nd.
- The North Gym floor is scheduled to be waxed on or near July 1st.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - No meeting has been held.

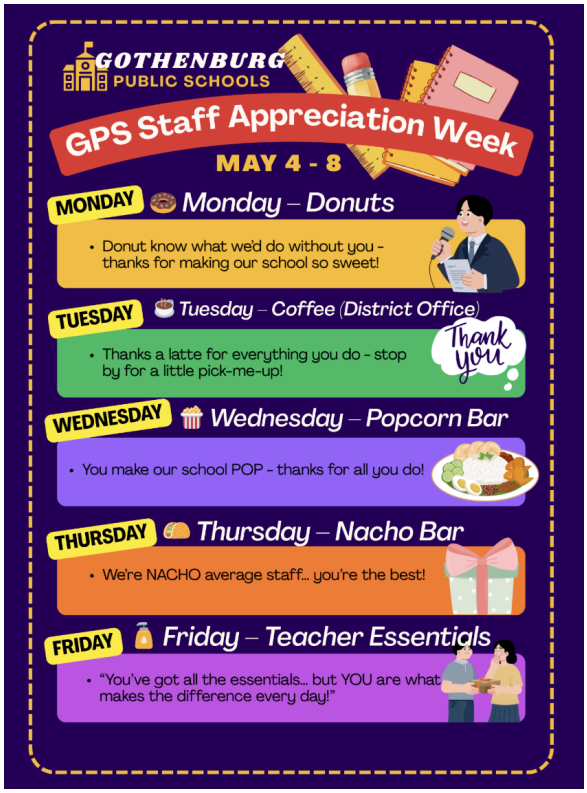
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
May 2026 Board Report

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I. Strategy 1 Update
II. Field Trips
II. Special Education

I. Strategy 1 Update

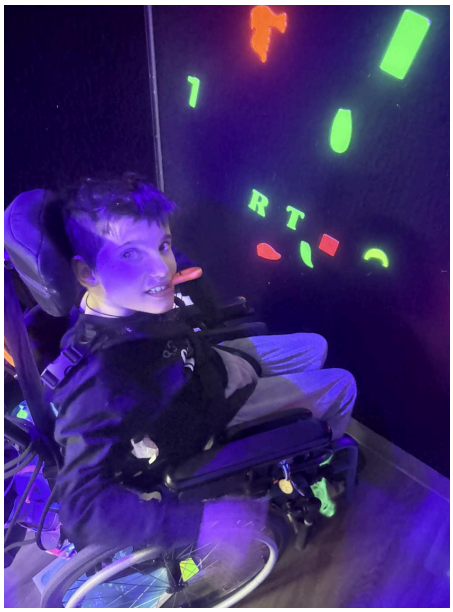
A. School Principal Appreciation Day
    a. May 1st
B. Teacher Appreciation Week
    a. May 4 - 8



C. Nurse's Appreciation Day
    a. May 6th
D. Speech Pathologist Day
    a. May 18th

II. Field Trips

a. Kindergarten – Veterinary Clinic
b. 1st grade – North Platte Historical Museum
c. 2nd grade – Kennedy Landscaping
d. 3rd grade – Edgerton Explorit Center
e. 4th grade – Lincoln (Memorial Field, Capital)
f. 5th grade – Hastings Museum
g. 6th grade – field trip to Omaha Zoo
h. STARS - field trip to Kearney







III. Special Education

A. All school age MDT and IEP meetings will be completed by May 15th
B. Summer services will be offered to a handful of school age students
C. Preschool Summer Services offered as a day camp



Administrator Report
Meeting: Sept Board Meeting
Date: 5/11/26 at 5:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - Materials are arriving and teachers are being prepared for professional development
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 remain open until May 15, 2026
    - We will dive into the spring data once the window has closed and all assessments are taken.
- NSCAS Assessment window has closed
    - JH students and the secondary staff navigated a newly implemented Testing Week with success. All assessments were taken in a very timely manner. Students reported that the design of the week was successful in that it allowed them to focus on a single test in a day and gave them plenty of time to work through the assessment.
    - Elementary students also all completed the assessments. We appreciated the help of all teachers and test proctors who helped our students have the best testing environment possible as well as the support to get them completed.
    - We will wait for NDE to share the finalized data next fall
- ACT
    - Students have received their scores and the school has received the scores for the class.
    - Due to this being the 11th grade statewide assessment, scores are embargoed until the fall (usually around Thanksgiving)
- DIBELS
    - We have also finished giving the DIBELS assessment in the elementary and look forward to diving into the spring data.

Professional Development:

- Collaborative teams have wrapped up their meetings for the year and reflected on their goals they worked on this year.
- Elementary teachers have upcoming professional development for the new ELA materials at the end of May
- JH English teachers also have upcoming professional development for their ELA materials at the end of May

Mentor / Mentee Program:

- Final reflection sessions are happening with all new staff and they have an opportunity to celebrate the growth and experiences they had this year.

Continuous Improvement (CI):

- No updates

Safe Schools

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 6th
    - The focus was to update the committee on the newly installed visitor check in system as well as do a walk through safety check of the building

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - As a leadership team, we continue to evaluate the use of communication tools such as Thrillshare Rooms. It has been valuable, especially in the elementary, for teachers and parents to communicate with each other. We will continue to use Thrillshare Rooms for communication.

Administrator Report
Meeting: May Board Meeting
Date: 5/11/26
Dr. Allison Jonas

Legislative Update

Student discipline procedures will be updated this summer to comply with the new requirements.

Option enrollment and reporting requirements are expanding, increasing administrative responsibilities related to enrollment data, learning community disclosures, and annual reporting deadlines.

School meal requirements continue evolving, including a new Hunger-Free Schools Pilot Program and restrictions on certain food dyes in school meals beginning August 1, 2027.

Mental health and student survey practices will receive increased attention, including studies examining student mental health screenings, parental consent, privacy protections, and exclusionary discipline practices in elementary schools. Anticipate an impact on chronic absenteeism.

Substitute Teacher certification barriers were reduced through elimination of the human relations training requirement and updates to the Teacher Apprenticeship Program, with the goal of improving educator recruitment pipelines.

Special education funding concerns remain a major advocacy issue, as the Legislature formally urged Congress to fully fund IDEA due to ongoing cost burdens placed on local school districts.

Illness Numbers

	Elem	HS	% Absent
	390	**348**	**738**
4/1/26	8	3	1.49%
4/8/26	12	8	2.71%

**Highest: 6.23% @ end of January*

April Statewide Involvement

April 9th - STANCE (school legislation)
April 20th - NCSA Legislative Conference
April 23rd - Midwest Literacy Collective
April 27th - Commissioner's Advisory Council

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days	April - 21.5
August - 22 days	November - 17 days	February - 22.5 days	
September - 23 days	December - 17.5 days	March - 21 days	

2025/2026 Swede Activities Highlights

Fall

- Girls Golf Team NSAA Class C State Qualifier: Lyndsay Anderson, Addison Burkink, Amaiya Carlson, Amelia Haas, and Kaylee Olsen.
- Boys Cross Country Team: SWC Runner-up, District Runner-up.
    - State Qualifiers: Tyler Hetz, Bryson Neels, Carson Reiman, Lucas Therrien, Jackson Reidy, Landon Feather.
    - Team finished in 5th place.
    - Tyler Hetz - 2nd place, Bryson Neels - 3rd place,
- Girls Cross Country Team: SWC Runner-up, District Runner-up.
    - State Qualifiers: Scout Bell, Jenna Anderson, Adeline Pinkston, Ruby Beveridge, Brooklyn Reiman, Adalyn Carlson.
    - Team finished in 5th place
    - Scout Bell - 1st place.
- Volleyball Team finished 18-12 and lost in sub-district final.
- Softball Team finished 9-13.
- Football Team finished 8-2 and was C1-6 District Champions and qualified for the NSAA State Football Playoffs. They lost in the first round to Fort Calhoun.
- One-Act: SWC Champions, B-6 District Champions and finished at NSAA Class B State in 3rd Place.
- NMEA All-State Band/Choir: Mavrix Butterfield, Brant Miller, Lathan Buesing, Kaylee Olsen.

Winter

- Boys Wrestling Team: SWC Runner-up.
    - Boys Wrestling Individual State Qualifiers: Lucas Therrien, Tristan Koch (6th place), Maddox Gilligan (5th place).
- Girls Basketball Team: C1-5 District Champions and NSAA Class C-1 State Qualifier and finished in 3rd place
- Boys Basketball Team: C1-8 District Champions and NSAA Class C-1 State Qualifier and lost in the 1st round.
- State Cheer Championships: Finished 7th in Gameday, 9th in Non-Tumbling
- Speech Team: SWC Champions, C1-6 District Champions, and 14 State Qualifiers.
    - NSAA Class C-1 State Champions!
    - Medalists
        - Carson Reiman - State Champion in Extemporaneous Speaking
        - Jack Aden & Logan Feather - 2nd in Duet Acting
        - Lathan Buesing - 2nd in Entertainment
        - Mavrix Butterfield - 6th in Extemporaneous Speaking
        - Jack Aden - 4th in Oral Interpretation of Humorous Prose, 4th in Entertainment
        - Lathan Buesing, Mavrix Butterfield, Brant Miller, Carter Kincheloe, Carson Reiman - State Champion in OID
            - They were also selected by the NSAA as “Best of the Best”. They went to Lincoln last Monday to film their OID and it will be televised on Nebraska Public Media on Sunday, April 26th at 2:00 P.M.

        - Logan Feather - 2nd in Oral Interpretation of Poetry, 6th in Program Oral Interpretation
        - Carter Kincheloe - 4th in Oral Interpretation of Serious Prose
- Quiz Bowl Team finished in 3rd place at SWC.

Spring

- FFA State Qualifiers
    - State Leadership & NATIONAL Qualifiers
        - Carson Reiman – 2026–2027 State FFA President
        - Mavrix Butterfield – Champion Extemporaneous Speaking → National Qualifier
        - Carson Reiman – Champion Senior Public Speaking → National Qualifier
        - Carson Reiman – Champion Vegetable Production Proficiency → National Qualifier
    - State Star Recognition
        - Logan Feather – State Star in Agribusiness
        - Carson Reiman – State Star in Production
    - State Degrees
        - Highest degree an FFA member can earn in high school
            - Lindly Anderson, Ruby Bell, Tallee Brown, Logan Feather, Carson Reiman, Ellie Wyatt
    - Leadership Development Events (LDEs)
        - Brooklyn Reiman – 3rd Gold & Finalist in Jr. Public Speaking
        - Cassidy Reiman – 5th Gold & Finalist in Ag Literacy Speaking
        - Kiarra Jonas – Bronze in Employment Skills
    - CCM Team – 4th Gold and Finalist
        - Kadie Anderson, Claire Carter, Ben Mendez, Madilyn McNally, Cassidy Reiman, Abigail Scott, Grady Therrien
    - Senior Parliamentary Procedure Team – 8th Gold & State Finalist
        - Jenna Anderson, Kathryn Bartruff, Tessa Carter, Logan Feather, Tyler Hetz, Brooklyn Reiman
    - Career Development Events (CDEs)
        - Ag Mechanics Team – 5th in the State
            - Gabe Hagan -blue ribbon, Jacob Hughes -red ribbon, Reid Wahlgren -blue ribbon Andrew Salomon -blue ribbon
    - Meats Team – Top 15 Team
        - Connory Canales red ribbon, Emma Christensen, Jenna Anderson 21st individual purple ribbon, Briar Jensen blue ribbon
    - Farm Business Team
        - Logan Feather – 11th, Purple Ribbon, Tyler Hetz – Purple Ribbon, Ashlyn Peterson, Reid Wahlgren

    - Agronomy Team
        - Seynab Abdulkadir – Red Ribbon, Connory Canales, Reid Wahlgren, Halsey Thomalla
    - Agriscience Team
        - AJ Holsten, Keaton Bebensee, Grady Therrien, Madilyn McNally – White Ribbon
    - Colbie Brown & Mavrix Butterfield – Featured in the State Talent Showcase
    - Engler Shark Tank Participants
        - Fletcher Grabenstein, Jacob Hughes, Ashlyn Peterson
    - Chapter & Program Highlights
        - Recognized as a Top 10 Chapter in Nebraska
    - Quiz Bowl Teams Represented By:
        - Kadie Anderson, Claire Carter, Ben Mendez, Jared Pacay, Fletcher Grabenstein, Tennley Richards, Abigail Scott, Ezri Waddle

- Girls Tennis: TBD
    - NSAA State Qualifiers: TBD
- Girls & Boys Track:
    - Girls Track Team was SWC Champions
    - Boys Track Team was SWC Runner-up
    - NSAA State Track Qualifiers TBD
- Boys Golf:
    - SWC finished in 6th place
    - NSAA State Golf Qualifiers: TBD

SWC Cup Final Standings:

- Gothenburg Boys won the SWC Cup for 2025/2026.
    - This is the 3rd year in a row that they have won the SWC Cup!
        - Gothenburg 68 points
        - Cozad 51 points
        - Minden 47 points
        - McCook 36 points
        - Ogallala 36 points
        - Broken Bow 34 points
        - Holdrege 34 points
- Gothenburg Girls were SWC Runner-up for 2025/2026.
        - Minden 75.5 points
        - Gothenburg 62 points
        - Holdrege 43 points
        - Ogallala 35.5 points
        - Cozad 31 points
        - Broken Bow 30 points
        - McCook 30 points

NSAA CUP STANDINGS

- Class C All School Standings:
  - https://nsaa-static.s3.amazonaws.com/cup/ClassCCupRankings.html
    - Currently tied for 1st.
- Class C Girls Standings:
  - https://nsaa-static.s3.amazonaws.com/cup/ClassCCupRankingsGIRLS.html
    - Currently in 1st place.
- Class C Boys Standings:
  - https://nsaa-static.s3.amazonaws.com/cup/ClassCCupRankingsBOYS.html
    - Currently in 2nd place.

Board of Education Regular Meeting
Monday, April 13, 2026 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 4:58 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent
Josie Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal
Maggie Tiller, Director of Teaching & Learning
Becky Vang, Business Manager

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

2. **Approve the Agenda**

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

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

Proof of Publication - April 9th, 2026

3. Recognition of Visitors

3.1. Celebration of Excellence

Mrs. Malcom did a presentation on the STARS program.

FFA students presented the FFA Program Celebrations and the outlook for next year.

3.2. Public Participation

There were two public speakers that addressed the board.

4. Action Items

4.1. Consent Agenda

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

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

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

No resignations, no action taken.

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

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

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

Dr. Jonas read over the rationale for the four new staff members starting the upcoming school year.

4.3. **Discuss and consider purchase of ELA materials from HMH Into Reading.**

Motion to approve the purchase of HMH Into Reading as presented Passed with a motion by Kelly Terrell and a second by Ryan Sukraw.

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

Dr. Jonas reviewed Policy 6004, noting that instructional materials meeting the purchase threshold require a 30-day public review period. She confirmed that this review period has concluded. Dr. Jonas emphasized that parents continue to have access to instructional materials at any time by contacting their classroom teacher or Mrs. Tiller.

Dr. Jonas explained that the English Language Arts (ELA) Committee, composed of teachers representing all grade levels, conducted a comprehensive review of multiple high-quality instructional materials. Following this process, the committee selected *Into Reading* by HMH, citing its engaging content and strong instructional rigor.

The total cost of the adopted materials and associated professional development is $160,746.45, with an ongoing annual online licensing fee of $14,498.70. Dr. Jonas noted that this cost is comparable to the district's previous ELA program purchased approximately seven years ago. Of the three purchasing options presented, Option 3 was selected, as it aligns with prior practices and fits within the district's budget process. Additional details regarding the selection process are available through the provided public link.

Dr. Jonas invited questions from the board.

Mr. Fornoff expressed appreciation to Mrs. Tiller and her team for their work, acknowledging the complexity and length of the process. He noted that he, Mrs. Terrell, and

Mr. Sukraw had met with Mrs. Tiller and her team to review the decision-making process in detail.

Dr. Jonas further commented on the complexity of ELA curriculum adoption, stating that it is among the most challenging content areas to evaluate and implement. She commended Mrs. Tiller for handling the process with professionalism and effectiveness.

Mrs. Tiller recognized Mrs. Floyd and the ESU 10 staff as valuable partners throughout the process.

Mr. Dalrymple also expressed his thanks, acknowledging the significant effort involved.

There were no additional questions or comments from the board.

4.4. **Discuss and consider approval of the purchase of two 2026 Chevrolet Suburbans from Pony Express to replace the district's remaining activity vans.**

Motion to approve the purchase of two 2026 Chevrolet Suburbans from the Depreciation Fund as presented. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas reported that the Transportation and Facilities Committee has been planning for this vehicle purchase for several years. She explained that the Nebraska Department of Education previously advised that activity vans are no longer considered an approved method of student transportation. Additionally, the district's insurance provider, ALICAP, has recommended replacing the vans as soon as feasible.

Dr. Jonas noted that the district replaced two activity vans last year and planned to replace the remaining two this year. Both remaining vans have approximately 100,000 miles and have been extensively used. Approval of this purchase will complete the district's transition away from activity vans, ensuring compliance with state guidance and alignment with federal transportation requirements.

Dr. Jonas stated that Pony Express provided fleet pricing of $64,538 per vehicle, along with a trade-in value of $12,000 for each of the remaining vans. This results in a net cost of $52,538 per vehicle and a total purchase price of $105,076 for both units.

Mr. Fornoff invited comments from the Transportation Committee.

Mr. Dalrymple emphasized that student safety is the district's top priority and noted the importance of reducing potential liability exposure. He stated that this purchase represents a

proactive step in that direction. He also shared that coaches prefer driving the replacement vehicles over the vans.

Mrs. Jobman provided clarification that while the vehicles themselves can be insured, liability medical coverage for students transported in activity vans is not provided, which presents a concern. She also noted that the vehicles being considered are basic models but are appropriate for the district's needs.

There were no additional questions or comments.

4.5. **Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2026.**

Motion to approve the contract with Family Physical Therapy and Sport Center as presented
Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

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

Dr. Jonas reported that Gothenburg Public Schools serves several students who receive occupational therapy services through Individualized Education Programs (IEPs). She explained that Family Physical Therapy and Sports Center has provided these services to multiple area schools, including the district, over the past year, and that the partnership has been successful.

Dr. Jonas noted that the proposed contract includes not only occupational therapy services, but also access to speech-language pathology and physical therapy services. While the district is not currently utilizing physical therapy services, the contract allows flexibility to do so if a need arises, such as staff absences or leave.

Dr. Jonas expressed appreciation for the partnership and confidence in its continued positive impact on student outcomes. She added that feedback from Mrs. McKenna and Greg Fiddelke indicates the arrangement has worked well for the district.

Mr. Fornoff shared positive feedback based on personal experience working with therapists from Family Physical Therapy and Sports Center, describing them as professional and highly skilled. He expressed appreciation for the quality of services provided.

There were no additional questions or comments.

5. **Informational Items**

5.1. **Last Day of School**

Dr. Jonas reported that there were no unexpected changes between the March and April board meetings impacting the school calendar. As a result, she confirmed Friday, May 15, as the last day of school for students.

She noted that, by this date, the district will exceed the state-required instructional time, totaling approximately 1,100 hours compared to the required 1,080 hours. The calendar will also include 168 student contact days, consistent with the previous school year.

Dr. Jonas added that teachers will remain in session through Wednesday, May 20, ensuring fulfillment of their contractual obligation of 185 days as outlined in the negotiated agreement.

There were no questions or comments.

6. **Reports**

6.1. **Board of Education Reports**

Personnel Committee - Mr. Fornoff reported that the Personnel Committee had not met and noted that all negotiations with district groups have been successfully completed.

Transportation and Facilities Committee - Mr. Dalrymple reported that the committee discussed the proposed suburban vehicle purchase and expressed satisfaction with the trade-in value received for the district's existing vans. He noted that the replacement represents a meaningful upgrade for district transportation needs. The committee also continued discussion regarding the secure entryway project. Mr. Dalrymple stated that efforts are being made to remain budget-conscious, including minimizing the project footprint and avoiding unnecessary expansion. He indicated that a general framework and preliminary design direction have been established and are currently under review. Dr. Jonas added that she has been in frequent communication with project representatives and noted consistent progress. She expressed optimism about continued positive developments prior to the next meeting. Mr. Dalrymple confirmed that the design team is actively responding to district priorities and constraints, and expressed hope that this collaboration continues effectively.

Finance Committee - Mrs. Jobman reported that revenues and expenditures are tracking as expected and are aligning with projected budgets. She provided a brief update regarding federal expenditures, noting a small finalization of approximately $4,800 related to Pre-K Speech-Language services. Mrs. Jobman stated there were no significant financial concerns to report and expressed anticipation for continued progress on the secure entryway project.

Committee on American Civics - Mrs. Terrell reported that the committee had not met since the discussion of the ELA standards curriculum.

Policy Review Committee - Mr. Fornoff confirmed that the Policy Review Committee had not met.

6.2. **Administrative Reports**

See attached reports.

7. **Next Meeting**

The next meeting is scheduled for May 11th @ 5:00 PM.

8. **Adjournment**

Motion to approve adjournment @ 6:27 PM. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Administrator Report
Meeting: April Board Meeting
Date: 4/13/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

Dudley Gym ~ A New Appearance



Check out the incredible transformation! Over Spring Break, our Dudley gym went from "classic" to stunning thanks to the hard work of the team at Five Star Flooring. Check out the "Before" vs. the "After"!

We are so appreciative of this upgrade and Mr. Mahlberg along with our students are loving it! Monday, March 23rd, marked the official first day of play on the new floor! We are ready for endless hours of fun and games in Mr. Mahlberg's PE class. #NewDudleyGym2026

Kindergarten Registration:

Kindergarten Registration was held on Thursday, March 19th @ 5:30 in the PAC. The turnout of parents/guardians was tremendous with 49 adults present, representing 50 students who have registered for kindergarten for the 2026-2027 school year or "Graduating class of 2039"! 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. Gundell, Mrs. Wiggins, and Mrs. Eggleston for all the work they do in advance. I would also like to thank Mrs. McKenna, Mrs. Wyatt, Mrs. Bartels, Mrs. Haas, Mrs. Neels, Mrs. Koehn, Mrs. Paul, and Mrs. Miller for helping with the event. We currently have 50 students in our 2025-2026 kindergarten class. We will have 4 sections of Kindergarten for the 2026-2027 school year.



3rd Quarter Report Cards:

The end of the 3rd quarter was Friday, March 6th. Report cards were sent home with students on Wednesday, March 18th.

Spring Music Programs:

What an incredible couple of days of music on March 24th & March 26th! Our 1st-6th grade students put on fantastic performances, showcasing their hard work, talent, and love for music. Under the wonderful direction of Mrs. Wieseler, they provided an evening of entertainment that brought joy to parents, grandparents, and our community. We are so proud of our students for their dedication and the beautiful music they shared

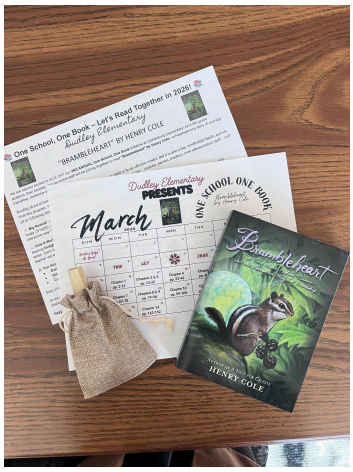
Super Swedes:

As of 3/27/26, we have recognized 484 students as Super Swedes! We recently held our individual grade level assemblies to celebrate our Dudley Swedes during the 3rd quarter and get them geared up to finish the 4th quarter strong.

Dudley Elementary Family Night 2026 (In Our Swede Era):

Dudley Elementary has a Family Night scheduled on Thursday, April 23rd from 5:30-7:00 in the north gym, cafeteria, and track/football field. This will be a fun event for our families to participate in a variety of FAMILY activities, connect with community partners, and enjoy a free meal!

One School One Book (Brambleheart):
March 16th was an exciting day at Dudley Elementary as we kicked off our 2nd One School, One Book project!



During a fun-filled assembly, students discovered that this year's featured book is *Brambleheart by Henry Cole*. Every student received their own copy of the book to take home! Along with the book, each child received a small burlap sack with a scroll and treasure, reading schedule and a letter with more details for families.

We've encouraged families to read *Brambleheart* together at home, following a 19-day reading schedule designed to make this a shared and memorable experience.

Administrator Report
Date: 4/13/26
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Graduation
ACT & Service Day
Strategy 2 Update

I. Graduation - Sunday, May 10th at 2 p.m.

   a. Honors Night and NHS Induction - Monday, May 4th at 7PM in the PAC
   b. Last day for Seniors will be Wednesday, May 6th
   c. Rehearsal will be held Friday, May 8th at 8:15 in the north gym

II. ACT & Service Day - Tuesday, April 7th
   a. This day was a resounding success

III. Strategy 2 Update - The following classes will be offered during the 26/27 school year
   * College Algebra (Mrs. Scherer - 3 college credit hours)
   * US History To 1877 (Mr. Dea - 3 college credit hours)
   * College Biology (Mrs. Franzen - 4 college credit hours)
   * College English Composition (Seniors - Ms. Beavers)

Administrator Report
Meeting: April Board Meeting
Date: 4/13/2026
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Speech - State Medalists & C1 State Champions
Carson Reiman - State FFA President
Spring Activities
JH Track Participation Numbers
NSAA Representative Assembly
Spring Sports Program

I. State Speech - State Medalists & C1 State Champions

- Congratulations to the following students who competed at the NSAA Class C1 State Speech Championships!
    - Carson Reiman - State Champion in Extemporaneous Speaking
    - Jack Aden & Logan Feather - 2nd in Duet Acting
    - Lathan Buesing - 2nd in Entertainment
    - Mavrix Butterfield - 6th in Extemporaneous Speaking
    - Jack Aden - 4th in Oral Interpretation of Humorous Prose, 4th in Entertainment
    - Lathan Buesing, Mavrix Butterfield, Brant Miller, Carter Kincheloe, Carson Reiman - State Champion in OID
        - They were also selected by the NSAA as "Best of the Best". They went to Lincoln last Monday to film their OID and it will be televised on Nebraska Public Media on Sunday, April 26th at 2:00 P.M.
    - Logan Feather - 2nd in Oral Interpretation of Poetry, 6th in Program Oral Interpretation
    - Carter Kincheloe - 4th in Oral Interpretation of Serious Prose
- As a team they finished as NSAA Class C1 State Champions!
- Congratulations to all our state qualifiers, Kaitlyn Clark and her staff!

II. Carson Reiman - State FFA President

- Carson Reiman was named the 2026-2027 State FFA President at their State FFA Convention. Congratulations to Carson!

III. Spring Activities

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Ogallala on April 15th.
- State Quiz Bowl is at Hastings on April 29th.
- Our Dutch Zorn Invite is this Thursday, April 16th. 12 teams will be participating.
    - 12:30 P.M. are field events and 2:00 P.M. are running events.
- We are hosting the Midwest Nebraska Track Classic on Tuesday, April 21st. 27 teams have confirmed to send their athletes. The top 8 will qualify to compete in each event.
    - Field events start at 4:00 P.M. and Running Events at 5:00 P.M.
- The NSAA District IV Music Contest on Friday, April 24th starting at 8:00 A.M. MST at Perkins County.
- Our Boys Golf Invite is April 23rd at Wildhorse Golf Course. Tee times are at 9:00 A.M.
- Our JH Track Invite is April 30th starting at 3:00 P.M.
- The JH State Track Championships will be held here on Saturday, May 16th, starting at 11:00 A.M.

IV. JH Track Participation Numbers

- 7th Girls: 15
- 8th Girls: 13
- 7th Boys: 18
- 8th Boys: 12

V. NSAA Representative Assembly

- The NSAA Representative Assembly met this past Friday, April 10th 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. Results will be made public soon.

VI. Spring Sports Program

- We will hold our Spring Sports Program on Monday, May 11th 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.**
    - We have not met recently.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
April 13, 2026

****

I. Strategy 1
II. Paraprofessionals
III. Special Education

I. Strategy 1
   A. Whoot Whoot Wagon - Friday, April 17th

   B. School Librarian Appreciation Day - April 4th

   C. Paraprofessional Appreciation Day - April 1st

II. Paraprofessionals
   A. Almost finished with paraprofessional evaluations
      1. What do you feel has gone well for you this year?
      2. What age levels/students do you feel most confident supporting?
      3. Input into trainings for the 25-26 school year
   B. Finished our Book Study The 5 Second Rule

III. Special Education Update
   A. Case management numbers:
      Wyatt: 33
      Andersen: 20
      Studnicka: 19
      Franzen: 21
      Hastings: 26
      Mullen: 18
      Malcom: 8

   B. April is Autism Awareness Month
      1. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 36

children and 1 in 45 adults in the United States today.

2. Gothenburg Public School currently supports 16 students whose primary diagnosis is Autism.

   24-25 school year - we served 15 students

   23-24 school year - we served 12 students

C. NASES - Nebraska Association of Special Education Supervisors
   1. April 16-17

Administrator Report
Meeting: Sept Board Meeting
Date: 4/13/26
Mrs. Maggie Tiller - Director of Teaching and Learning

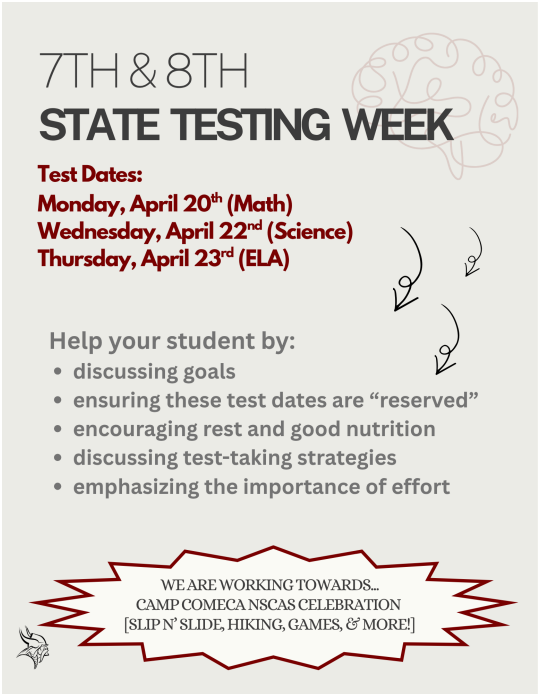
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Curriculum & Instruction:

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - **ELA Materials Selection Presentation**
        - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with **Policy 5018**. This access shall be available both during and outside the 30-day review period.
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 is open from April 7 - May 15, 2026
    - We will use the spring assessment to look at proficiency AND growth data and plan for next school year
- NSCAS Assessment window is open from March 23 - May 1, 2026
    - Grades 3 - 6 teachers schedule their assessments and communicate with parents so that they can support their students on those days.
    - Junior High students will take their assessments during a structured schedule designed to maximize time so that the number of days spent testing is reduced.



- ACT was held April 7, 2026
    - It was a GREAT day!
    - This was also Service Day for all 9th, 10th, and 12th graders
    - The Junior High students arrived to learn about their schedule for testing week that is coming up, discussed their goals for the assessments as well as hearing about the incentive they are working towards. They then spent time in each of the instructional areas doing some intentional practice in preparation for the assessments.

Professional Development:

- April 2 was the final day of professional development this school year for our elementary teachers to spend time with the math materials. In the morning, they had a Zoom session with a trainer from the Savvas company and in the afternoon, we had support from ESU10 staff. Teachers had an opportunity to reflect on their practices from the year, celebrate the growth the students have made, made plans for continued use and improvement and also had their questions answered.
- On April 2 and April 8, our junior high and high school math teachers had an opportunity to Zoom with other Savvas trainers to reflect on their use of the math materials and get their questions answered.

Mentor / Mentee Program:

- We had our last Cohort Meeting of the year and celebrated ALL that our NEW (or new to the district) teachers have accomplished this year! We also had a chance to share appreciation for our mentors and what we have learned from them.
- I will meet for a Reflection Session one more time with each new (or new to the district) teacher at the end of April.

Continuous Improvement (CI):

- No updates

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

- No updates

Administrator Report
Meeting: March Board Meeting
Date: 4/13/26
Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found here. Anticipating April 10th as last day.

- This report was submitted on Monday, April 6th prior to pending legislation being finalized. A final report will be shared in May with what passes in the legislature. We continue to monitor the bills that were shared in March.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
3-4-26	10	6	2.17%
3/11/26	Spring	Break	#VALUE!
3/18/26	7	12	2.57%
3/25/26	12	6	2.44%

**Highest: 6.23% @ end of January*

Loop Group

Our first newly-established stakeholders meeting took place in March. A group of parents and community members with a strong investment in the success of Gothenburg Public Schools met to discuss both strengths and areas for growth. Strengths included a strong academic focus, particularly around MAP growth and using data to support student learning. Communication was also highlighted as a major strength, with families appreciating the use of texts, emails, and calls.

Parents also noted positive school culture efforts, including student recognition and counseling supports, as well as strong programs like Swede Foundations, ACT prep, and college course opportunities. Transitions into 7th and 9th grade were also viewed as having strong processes.

In terms of growth areas, the most consistent theme was the need for more clarity and consistency around MAP assessments—both in how we communicate their purpose and how results are discussed with parents. There were also opportunities identified in strengthening communication expectations, particularly at the elementary level with parent responses and at the high school level with direct communication to students.

Additional areas included providing more information to families about tools like IXL, continuing training and development for paraprofessionals, and addressing some logistical items such as access to communication platforms and scheduling considerations.

Overall, the feedback provides a strong affirmation of the work happening in the district, along with some clear areas for continued improvement.

My next step is to take this feedback and incorporate it into targeted areas where we can create meaningful improvement. This work will be carried forward through the leadership team, administrative team, and, when appropriate, at the board level if policy adjustments are needed. I appreciate the collaboration and insight this group brings and look forward to continuing the conversation as we work to strengthen our school community. Our next meeting is scheduled for May 6th.

Ag Education Program Update

You heard today about the outstanding achievements of our FFA program. These successes are a direct result of dedicated students and the strong support provided by our Ag Education staff and community. We are very proud of the program and its impact on our students.

With a recent staff resignation, we want to provide some context on our process and next steps. The position was posted immediately, and we conducted an active recruitment effort, including outreach to university partners and prospective graduates. While we did receive and interview candidates, we were not able to secure a qualified hire at this time. Recruitment efforts are ongoing.

As we evaluated next steps, we also took a broader look at program enrollment trends and long-term sustainability. Ag Education enrollment has declined in recent years, and some course sections currently have very low numbers. Based on these trends, the district had previously discussed the possibility of transitioning to a single-teacher model if enrollment warranted. This model has been successfully implemented in the past and remains a viable structure.

Moving to one Ag Education teacher at this time allows us to align staffing with current enrollment while continuing to offer core programming and maintain a strong FFA presence. We also recognize that FFA is a significant and valuable component of the program, requiring substantial time and support beyond the school day.

We are committed to supporting the continued success of FFA and are exploring additional ways to provide that support. This may include increased involvement from community partners and alumni, as well as exploring alternative staffing or support models for components such as the greenhouse and other program needs.

Our goal is to ensure the Ag Education program remains strong, sustainable, and responsive to student interest, while continuing to provide meaningful opportunities for student involvement and success.

March Statewide Involvement

March 2nd - IPG Training - *Kearney*
March 26th - Panel Presentation @ Women in Leadership - *Kearney*
March 26th - STANCE - *Lincoln*
March 31st - NALCD - *Lincoln*

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days
August - 22 days	November - 17 days	February - 22.5 days
September - 23 days	December - 17.5 days	March - 21 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

GENERAL FUND

03/31/26	**Balance from last month**				**$ 4,688,954.83**
04/08/26	Lincoln County Treasurer Direct Deposit	$ 20,000.68			
04/14/26	Genie lift sale 01 5300	$ 2,288.00			
04/15/26	Custer County Treasurer Direct Deposit	$ 14,366.43			
04/15/26	Dawson County Treasurer Direct Deposit	$ 247,778.92			
04/21/26	St. of Neb - SPED SA FFR Reimb 24-25	$ 155,126.00			
04/22/26	City of Gothenburg AP 1010	$ 1,600.00			
04/30/26	Cash 01 2220 610 002	$ 22.00			
04/30/26	Cash 01 1100 610 002 1240	$ 60.00			
04/30/26	Band supplies 01 1100 610 002 1240	$ 30.00			
04/30/26	St. of Neb - April SA Payment	$ 143,345.00			
04/30/26	Interest DDA xxx101	$ 4,361.69			
	Total receipts		**$ 588,978.72**		
	Total warrants paid		**$ 1,113,024.51**		
04/30/26	**Balance**				**$ 4,164,909.04**
04/30/26	Dayspring Bank xxx101	$ 2,279,702.74			
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45			
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 286,091.75			
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 226,494.42			
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76			
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46			
04/30/26	**Balance of investments and accounts**				**$ 4,164,909.04**

SPECIAL BUILDING FUND

03/31/26	**Balance**				**$ 941,060.53**
04/08/26	Lincoln County Treasurer Direct Deposit	$ 761.27			
04/15/26	Custer County Treasurer Direct Deposit	$ 501.22			
04/15/26	Dawson County Treasurer Direct Deposit	$ 8,554.33			
04/30/26	Interest DDA xxx321	$ 1,173.79			
	Total receipts		**$ 10,990.61**		
	Total warrants paid		**$ 13,000.00**		
04/30/26	**Balance**				**$ 939,051.14**
04/30/26	Dayspring Bank xxx321	$ 710,968.88			
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26			
04/30/26	**Balance of investments and accounts**				**$ 939,051.14**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

EMPLOYEE BENEFIT ACCOUNT

03/31/26	**Balance**				**$ 106,239.80**
04/20/26	M. Ostergard premium 03 2900 212 000	$ 1,492.12			
04/20/26	PayFlex Inspira 03 5690	$ 3,418.30			
04/30/26	Interest DDA xxx545	$ 175.58			
	Total receipts		**$**	**5,086.00**	
	Total warrants paid		**$**	**3,971.51**	
04/30/26	**Balance**				**$ 107,354.29**
04/30/26	Dayspring Bank xxx545	$ 107,354.29			
04/30/26	**Balance of investments and accounts**				**$ 107,354.29**

DEPRECIATION FUND

03/31/26	**Balance**				**$ 1,317,963.84**
04/30/26	Interest DDA xxx515	$ 189.38			
	Total receipts		**$**	**189.38**	
	Total warrants paid		**$**	**105,076.00**	
04/30/26	**Balance**				**$ 1,213,077.22**
04/30/26	Flatwater Bank xxx515	$ 204,122.12			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$ 417,465.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 64,260.65			
04/30/26	**Balance of investments and accounts**				**$ 1,213,077.22**

SCHOOL DISTRICT 20 COOPERATIVE FUND

03/31/26	**Balance**				**$ 90,528.51**
04/30/26	Interest DDA xxx702	$ 148.81			
	Total receipts		**$**	**148.81**	
	Total warrants paid		**$**	**-**	
04/30/26	**Balance**				**$ 90,677.32**
04/30/26	Dayspring Bank xxx702	$ 90,677.32			
04/30/26	**Balance of Investments and accounts**				**$ 90,677.32**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

SCHOOL DISTRICT 20 QCPUF

03/31/26	**Balance**				**$ 1,408,421.37**
04/08/26	Lincoln Co Treasurer Direct Deposit	$ 611.71			
04/15/26	Custer County Treasurer Direct Deposit	$ 402.45			
04/15/26	Dawson County Treasurer Direct Deposit	$ 6,875.19			
04/30/26	Interest DDA xxx459	$ 2.45			
	Total receipts		**$**	**7,891.80**	
	Total warrants paid		**$**	**-**	
04/30/26	**Balance**				**$ 1,416,313.17**
04/30/26	Flatwater Bank xxx459	$ 8,505.12			
04/30/26	Flatwater Bank xxx948	$ 364,145.52			
04/30/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$ 500,000.00			
04/30/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$ 543,662.53			
04/30/26	**Balance of Investments and accounts**				**$ 1,416,313.17**
04/30/26	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,931,382.18**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

April 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	$	2,279,702.74
DDA xxx321 Special Building Fund	$	710,968.88
DDA xxx545 Employee Benefit Account	$	107,354.29
DDA xxx702 Cooperative Fund	$	90,677.32
CD xxx519 General Fund	$	226,494.42
CD xxx473 General Fund	$	286,091.75
CD xxx266 Depreciation Fund	$	64,260.65
Total	**$**	**3,765,550.05**

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

Flatwater Bank - Total Deposits

DDA xxx515 Depreciation Fund	$	204,122.12
DDA xxx459 QCPUF	$	8,505.12
SAV xxx948 QCPUF	$	364,145.52
CD xxx081 General Fund	$	527,229.45
CD xxx788 General Fund	$	269,173.76
CD xxx797 General Fund	$	288,108.46
CD xxx798 General Fund	$	288,108.46
CD xxx799 Special Building Fund	$	228,082.26
CD xxx082 Depreciation Fund	$	527,229.45
CD xxx786 Depreciation Fund	$	417,465.00
CD xxx784 QCPUF	$	500,000.00
CD xxx785 QCPUF	$	543,662.53
Total	$	4,165,832.13

Reconciled by Becky Vang

04/30/26	DDA xxx490 Hot Lunch Fund	$	216,684.71
04/30/26	DDA xxx771 Student Activity Fund	$	380,266.01
04/30/26	DDA xxx822 Petty Cash Fund	$	2,000.00
04/30/26	DDA xxx852 Student Fees Fund	$	7,855.20
04/30/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **$ 4,830,145.31**

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 30, 2026		**$**	**2,000.00**

Checking Account: 5 STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
28232	Check	04/08/2026	ACE	Ace Hardware	10.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
185436	04/06/2026	JRSR-4848	Soil	05 2900 610 000 1513	8.99
191192	04/06/2026	JRSR-5014	FFA	05 2900 610 000 1515	1.99

Check Number	Check Type	Check Date	Vendor		Check Total
28233	Check	04/08/2026	ADAMCENTHS	ADAMS CENTRAL HIGH SCHOOL	25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite	04/08/2026		Invite	05 2900 610 000 1061	25.00

Check Number	Check Type	Check Date	Vendor		Check Total
28234	Check	04/08/2026	AMAZON	Amazon Capital Services	946.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13N9-7X1X-PRWG	03/31/2026	JRSR-4937	Junior Class Prom Decor	05 2900 610 000 1410	946.13

Check Number	Check Type	Check Date	Vendor		Check Total
28235	Check	04/08/2026	BROKBOW	BROKEN BOW PUBLIC SCHOOLS	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/08/2026		Invite	05 2900 610 000 1045	150.00

Check Number	Check Type	Check Date	Vendor		Check Total
28236	Check	04/08/2026	CASHWA	CASH-WA DISTRIBUTING	592.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15024910	04/06/2026		Speech Hospitatlity	05 2900 610 000 1085	592.43

Check Number	Check Type	Check Date	Vendor		Check Total
28237	Check	04/08/2026	CHESCOMP	CHESTERMAN COMPANY	1,967.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11997345	03/27/2026		Returns for Restock	05 2900 610 000 1300	(280.00)
12006399	04/07/2026		pop order	05 2900 610 000 1300	2,247.50

Check Number	Check Type	Check Date	Vendor		Check Total
28238	Check	04/08/2026	COMFIN90	COMFORT INN	1,183.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Speech Rooms	04/08/2026		State Hotel Rooms	05 2900 610 000 1525	1,183.00

Check Number	Check Type	Check Date	Vendor		Check Total
28239	Check	04/08/2026	JIMCROS	JIM CROSBY	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Invite	04/08/2026		Officials	05 2900 610 000 1045	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
28240	Check	04/08/2026	ESU10	ESU #10	105.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
27205-1	04/01/2026	JRSR-4996	lunch ESU10 Quiz Bowl @ UNK	05 2900 610 000 1520	105.40

Check Number	Check Type	Check Date	Vendor		Check Total
28241	Check	04/08/2026	FRESSE166	FRESH SEASONS	322.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00209955142400020	04/06/2026	JRSR-4926	Hospitality Supplies for District Speech	05 2900 610 000 1085	322.78

Check Number	Check Type	Check Date	Vendor		Check Total
28242	Check	04/08/2026	GAMEONE	Game One	607.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10573421	04/07/2026	JRSR-5042	Golf Hats for Team - will be reimbursed	05 2900 610 000 1625	607.69

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28243 Check Type: Check Check Date: 04/08/2026 Vendor: GREGHOLID GREG HOLIDAY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Invite	04/08/2026		Officials	05 2900 610 000 1045	250.00

Check Number: 28244 Check Type: Check Check Date: 04/08/2026 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 48.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
367389	04/06/2026	JRSR-4934	plywood	05 2900 610 000 1225	33.40
367521	04/06/2026	JRSR-5005	plywood	05 2900 610 000 1225	14.79

Check Number: 28245 Check Type: Check Check Date: 04/08/2026 Vendor: KENNMARL Marley Kennicutt Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/07/2026	ELEM-1419	2nd grade class reward for Read Across A	05 2900 610 000 1700	35.00

Check Number: 28246 Check Type: Check Check Date: 04/08/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Tennis Invite	04/08/2026		JV Invite	05 2900 610 000 1061	25.00

Check Number: 28247 Check Type: Check Check Date: 04/08/2026 Vendor: LITTLECAES Little Caesars Fundraising Check Total: 3,953.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FR ID #465778	04/07/2026	JRSR-5040	Little Caesars fundraiser	05 2900 610 000 1240	3,953.00

Check Number: 28248 Check Type: Check Check Date: 04/08/2026 Vendor: BRYSMA58 BRYSON MAHLBERG Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001-Cake Stand	04/06/2026		Cake Stand	05 2900 610 000 1410	150.00

Check Number: 28249 Check Type: Check Check Date: 04/08/2026 Vendor: MILLER Blayre Miller Check Total: 45.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb	04/07/2026	ELEM-1422	Easter basket treats	05 2900 610 000 1717	45.22

Check Number: 28250 Check Type: Check Check Date: 04/08/2026 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Boys Golf Invite	04/08/2026		JV Boys Invite	05 2900 610 000 1055	80.00

Check Number: 28251 Check Type: Check Check Date: 04/08/2026 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 106.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Mosel-Reimb	04/06/2026	JRSR-5021	State Convention meals	05 2900 610 000 1515	106.58

Check Number: 28252 Check Type: Check Check Date: 04/08/2026 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Dutch Zorn Invite	04/08/2026		Officials	05 2900 610 000 1045	250.00

Check Number: 28253 Check Type: Check Check Date: 04/08/2026 Vendor: MIRAREIM MIRANDA REIMAN Check Total: 54.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reiman-Reimburse	04/06/2026	JRSR-5020	Parking garage	05 2900 610 000 1515	54.00

Check Number: 28254 Check Type: Check Check Date: 04/08/2026 Vendor: SIDNSCHOO SIDNEY PUBLIC SCHOOLS Check Total: 75.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invite Boys Golf	04/08/2026		Boys Invite	05 2900 610 000 1055	75.00

Check Number: 28255 Check Type: Check Check Date: 04/08/2026 Vendor: SPEECHWIRE Ben Stewart Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13251	04/06/2026	JRSR-5012	SpeechWire software - District Speech	05 2900 610 000 1085	90.00

Check Number: 28256 Check Type: Check Check Date: 04/08/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invite Boys Golf	04/08/2026		Boys Invite	05 2900 610 000 1055	100.00

Check Number: 28257 Check Type: Check Check Date: 04/08/2026 Vendor: MINDSCHO MINDEN SCHOOLS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Invite JH Track	04/08/2026		JH Invite	05 2900 610 000 1045	120.00

Check Number: 28258 Check Type: Check Check Date: 04/09/2026 Vendor: BIGSIGNS BigSigns.com, Inc Check Total: 1,619.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260408	04/08/2026	JRSR-4936	Replacement Windscreen)	05 2900 610 000 1000	1,619.50

Check Number: 28259 Check Type: Check Check Date: 04/09/2026 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 84.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11982102	04/09/2026		Dudley Drinks Order	05 2900 610 000 1715	84.00

Check Number: 28260 Check Type: Check Check Date: 04/09/2026 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/2 Track	04/09/2026		Invite	05 2900 610 000 1045	150.00

Check Number: 28261 Check Type: Check Check Date: 04/10/2026 Vendor: NCA NEBRASKA COACHES ASSOCIATION Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Showcase Camp	04/10/2026	JRSR-5056	Halsey Thomalla All-Star Game	05 2900 610 000 1620	250.00

Check Number: 28262 Check Type: Check Check Date: 04/14/2026 Vendor: IMPACTCENT Gothenburg Impact Center Check Total: 1,365.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Prom 2026	04/14/2026	JRSR-5063	facility and tableclothes	05 2900 610 000 1410	1,365.62

Check Number: 28263 Check Type: Check Check Date: 04/14/2026 Vendor: SHARSC593 SHARISE SCHERER Check Total: 2,956.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb-Qdoba	04/13/2026	JRSR-4997	food- Prom put on Sharise Discover cc	05 2900 610 000 1410	2,956.25

Check Number: 28264 Check Type: Check Check Date: 04/14/2026 Vendor: VALLEYPRO Valley Promo Check Total: 915.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405495	04/14/2026	JRSR-5065	Midwest NE Track Classic T-Shirts	05 2900 610 000 1045	915.00

Check Number: 28265 Check Type: Check Check Date: 04/20/2026 Vendor: SCOUTB Peri Bell Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Greenhouse Schlp.	04/20/2026	JRSR-5079	Winter Greenhouse Scholarship	05 2900 610 000 1513	75.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28266 Check Type: Check Check Date: 04/20/2026 Vendor: BLACSQUIR BLACK SQUIRREL ENTERPRISES Check Total: 1,999.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5005	04/20/2026	JRSR-5096	Timing Fee for Dutch Zorn Invite	05 2900 610 000 1045	1,999.40

Check Number: 28267 Check Type: Check Check Date: 04/20/2026 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JHTrack Invite	04/20/2026		JH Invite	05 2900 610 000 1045	115.00

Check Number: 28268 Check Type: Check Check Date: 04/20/2026 Vendor: COURMARR COURTYARD MARRIOTT Check Total: 5,301.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Rooms	04/20/2026	JRSR-5097	Hotel Rooms	05 2900 610 000 1515	5,301.00

Check Number: 28269 Check Type: Check Check Date: 04/20/2026 Vendor: GAMEONE Game One Check Total: 1,093.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10573427	04/20/2026	JRSR-5109	White 1/4 Zip jackets	05 2900 610 000 1625	1,093.21

Check Number: 28270 Check Type: Check Check Date: 04/20/2026 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JHTrack Invite	04/20/2026		Invite	05 2900 610 000 1045	120.00

Check Number: 28271 Check Type: Check Check Date: 04/20/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VTrack Invite	04/20/2026		Invite	05 2900 610 000 1045	150.00

Check Number: 28272 Check Type: Check Check Date: 04/20/2026 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite	04/20/2026		Invite	05 2900 610 000 1061	100.00

Check Number: 28273 Check Type: Check Check Date: 04/20/2026 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B Golf Invite	04/20/2026		Invite	05 2900 610 000 1055	90.00

Check Number: 28274 Check Type: Check Check Date: 04/20/2026 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 216.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260420	04/20/2026	JRSR-5093	Walmart	05 2900 610 000 1515	60.00
20260420	04/20/2026	JRSR-5093	Walmart	05 2900 610 000 1515	100.00
Amazon- Reimb	04/20/2026	JRSR-5107	Amazon	05 2900 610 000 1515	56.65

Check Number: 28275 Check Type: Check Check Date: 04/20/2026 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Midwest NE Classic	04/20/2026		Track Official	05 2900 610 000 1045	250.00

Check Number: 28276 Check Type: Check Check Date: 04/20/2026 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 960.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
COLT Registration	04/20/2026	JRSR-5092	COLT REG and Fees	05 2900 610 000 1515	960.00

Checking Account: 5 **STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor		Check Total
28277	Check	04/20/2026	OGALPUBL	OGALLALA PUBLIC SCHOOLS	30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
District Boys Golf	04/20/2026		Boys Districts	05 2900 610 000 1055	30.00

Check Number	Check Type	Check Date	Vendor		Check Total
28278	Check	04/20/2026	SPORBOARDS	SPORT BOARDZ	42.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
685	04/20/2026	JRSR-5080	Winter Record Board Updates	05 2900 610 000 1000	42.50

Check Number	Check Type	Check Date	Vendor		Check Total
28279	Check	04/30/2026	CREDITCARD	U.S. BANK	11,586.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260428	04/28/2026	JRSR-4008	Plant order from Jolly Farmer	05 2900 610 000 1513	2,370.17
20260428-0002	04/28/2026	JRSR-5168	Music Man Perusal Script	05 2900 610 000 1246	27.00
20260428-0003	04/28/2026	JRSR-5050	Best of the Best Lunch	05 2900 610 000 1525	207.55
20260428-0004	04/28/2026	JRSR-5048	Parking in Lincoln - Best of the Best Tr	05 2900 610 000 1525	1.75
20260428-0005	04/28/2026	ELEM-1426	Birth Certificate (Anakin Carmen) Order	05 2900 610 000 1210	94.00
20260428-0007	04/28/2026	JRSR-5008	Summer weight lifting Awards	05 2900 610 000 1629	171.50
20260428-0007	04/28/2026	JRSR-5008	Late Fee	05 2900 610 000 1629	32.52
20260428-0008	04/28/2026	JRSR-4956	Donuts	05 2900 610 000 1515	40.08
20260428-0010	04/28/2026	JRSR-4989	parking garage receipt for State FFA	05 2900 610 000 1515	13.50
20260428-0013	04/28/2026	JRSR-4958	State bball team photo	05 2900 610 000 1600	238.00
20260428-0014	04/28/2026	ELEM-1403	root beer and ice cream	05 2900 610 000 1320	72.73
20260428-0015	04/28/2026	ELEM-1434	snacks for Whoot Whoot Wagon	05 2900 610 000 1320	328.20
20260428-0016	04/28/2026	JRSR-4905	amazon	05 2900 610 000 1515	25.67
20260428-0017	04/28/2026	JRSR-4961	USPS	05 2900 610 000 1515	15.15
20260428-0018	04/28/2026	JRSR-5019	State convention- chapter meal	05 2900 610 000 1515	90.80
20260428-0019	04/28/2026	JRSR-5026	Bakers Candies	05 2900 610 000 1515	179.40
20260428-0020	04/28/2026	JRSR-5028	Walgrens	05 2900 610 000 1515	29.83
20260428-0021	04/28/2026	JRSR-5025	Amazon	05 2900 610 000 1515	130.50
20260428-0022	04/28/2026	JRSR-5027	Estsy- Indian Metal Craft	05 2900 610 000 1515	137.64
20260428-0023	04/28/2026	JRSR-5039	Etsy- BunkHouse	05 2900 610 000 1515	128.40
20260428-0024	04/28/2026	JRSR-5095	Hicken Lumber	05 2900 610 000 1515	13.23
20260428-0025	04/28/2026	JRSR-5057	Jill's Cafe	05 2900 610 000 1515	87.50
20260428-0026	04/28/2026	JRSR-5106	Amazon	05 2900 610 000 1515	31.02
20260428-0027	04/28/2026	JRSR-5104	USPS	05 2900 610 000 1514	28.00
20260428-0028	04/28/2026	JRSR-5094	Pizza Hut	05 2900 610 000 1515	78.70
20260428-0029	04/28/2026	JRSR-4925	Entry fee for Indoor invite	05 2900 610 000 1045	190.00
20260428-0030	04/28/2026	JRSR-5045	3rd Place Mini-Trophy for Office	05 2900 610 000 1000	44.62
20260428-0030	04/28/2026	JRSR-5045	3rd Place Mini-Trophy for Team	05 2900 610 000 1620	1,502.63
20260428-0031	04/28/2026	JRSR-4969	treat for the lab	05 2900 610 000 1575	32.00
20260428-0032	04/28/2026	JRSR-5067	$ plastic totes to store table decoratio	05 2900 610 000 1410	102.68
20260428-0033	04/28/2026	JRSR-5010	USA Membership	05 2900 610 000 1634	71.96
20260428-0034	04/28/2026	JRSR-5011	USA Club Membeship	05 2900 610 000 1634	93.90

Checking Account: 5 **STUDENT ACTIVITY**

20260428-0035	04/28/2026	JRSR-5061	PhotoBooth	05 2900 610 000 1410	200.00
20260428-0038	04/28/2026	JRSR-5071	Valley Promo-Shirt for Student	05 2900 610 000 1210	20.00
20260428-0039	04/28/2026	JRSR-5070	Jones Awards-Elementary Honor Choir Awar	05 2900 610 000 1247	160.86
20260428-0041	04/28/2026	JRSR-5069	Jones Awards-JH Vocal Contest,etc.	05 2900 610 000 1247	297.48
20260429	04/29/2026	JRSR-5171	Aluminum Foil Purchase Dollar General -	05 2900 610 000 1240	6.96
20260429	04/29/2026	JRSR-5167	Grease Perusal Script	05 2900 610 000 1246	37.10
20260429-0001	04/29/2026	ELEM-1442	Granola bars and pretzel snacks	05 2900 610 000 1713	38.35
20260429-0004	04/29/2026	JRSR-5100	Pizza party for 5th grade (silent rehear	05 2900 610 000 1240	75.90
20260429-0005	04/29/2026	JRSR-5043	Window clings	05 2900 610 000 1600	192.00
20260429-0006	04/29/2026	ELEM-1449	Matilda Watch Party Supplies	05 2900 610 000 1713	8.75
20260429-0009	04/29/2026	JRSR-5105	Etsy	05 2900 610 000 1515	38.30
20260429-0010	04/29/2026	JRSR-5187	Photos	05 2900 610 000 1650	54.14
20260429-0011	04/29/2026	JRSR-5090	JR CLASS PROM	05 2900 610 000 1410	62.47
20260429-0012	04/29/2026	JRSR-5089	JR CLASS PROM	05 2900 610 000 1410	285.75
20260429-0013	04/29/2026	JRSR-5197	Choir Celebration	05 2900 610 000 1247	77.00
20260429-0015	04/29/2026	JRSR-5194	Valentino's	05 2900 610 000 1515	136.10
20260429-0017	04/29/2026	JRSR-5148	Supplies for Dutch Zorn concession stand	05 2900 610 000 1240	99.20
20260429-0017	04/29/2026	JRSR-5148	Supplies for Dutch Zorn concession stand	05 2900 610 000 1240	70.87
20260430-0002	04/30/2026		Speech Best of the Best Hotels	05 2900 610 000 1525	436.00
20260430-0003	04/30/2026	JRSR-5023	Amazon	05 2900 610 000 1515	21.39
20260430-0004	04/30/2026	JRSR-5229	USPS	05 2900 610 000 1514	13.75
ISkills USA	04/30/2026		ISkills USA	05 2900 610 000 1225	419.90
Lori CC 2224	04/30/2026		State Basketball Hotels	05 2900 610 000 1040	1,112.00
Lori CC 2224	04/30/2026		State Basketball Hotels	05 2900 610 000 1600	1,112.00

Check Number: 28280 Check Type: Check Check Date: 04/29/2026 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Invite	04/28/2026		JH Invite	05 2900 610 000 1045	125.00

Check Number: 28281 Check Type: Check Check Date: 04/29/2026 Vendor: ANDERSON4 Lindly Anderson Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/28/2026		Scholarship	05 2900 610 000 1550	400.00

Check Number: 28282 Check Type: Check Check Date: 04/29/2026 Vendor: AROUNDTHEB Jolene Block Check Total: 1,758.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260429	04/29/2026	JRSR-5210	Banquet meal	05 2900 610 000 1515	1,758.15

Check Number: 28283 Check Type: Check Check Date: 04/29/2026 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 682.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
331572	04/29/2026	JRSR-5179	12 Sport Athlete Plaques	05 2900 610 000 1000	551.77
331915	04/23/2026	JRSR-5146	Danny Nichols and Jim Ambler Medals	05 2900 610 000 1045	21.85
332021	04/28/2026	JRSR-5160	Champion Plaques for the Wall	05 2900 610 000 1525	108.43

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28284 Check Type: Check Check Date: 04/29/2026 Vendor: BROKBOCNFL BROKEN BOW HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B Golf Invite	04/28/2026		Invite	05 2900 610 000 1055	90.00

Check Number: 28285 Check Type: Check Check Date: 04/29/2026 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 488.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12017643	04/23/2026		concessions order	05 2900 610 000 1300	264.00
12021946	04/27/2026		pop order	05 2900 610 000 1300	224.00

Check Number: 28286 Check Type: Check Check Date: 04/29/2026 Vendor: COZADHIGHS Cozad High School Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Track Invite	04/28/2026		Invite	05 2900 610 000 1045	125.00

Check Number: 28287 Check Type: Check Check Date: 04/29/2026 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BGolf Invite	04/28/2026		Invite	05 2900 610 000 1055	100.00

Check Number: 28288 Check Type: Check Check Date: 04/29/2026 Vendor: GAMEONE Game One Check Total: 348.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M0616803	04/29/2026	JRSR-5180	1/4 Zip pullover	05 2900 610 000 1600	324.00
M0616803	04/29/2026	JRSR-5180	shipping	05 2900 610 000 1600	24.85

Check Number: 28289 Check Type: Check Check Date: 04/29/2026 Vendor: HASTHIGH HASTINGS HIGH SCHOOL Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Tennis Invite	04/28/2026		Invite	05 2900 610 000 1061	60.00

Check Number: 28290 Check Type: Check Check Date: 04/29/2026 Vendor: HECOX1 Kaitlyn Hecox Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
STUCO Schlp	04/28/2026		Scholarship	05 2900 610 000 1550	400.00

Check Number: 28291 Check Type: Check Check Date: 04/29/2026 Vendor: HOLDPUBL HOLDREGE PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Boys Golf	04/28/2026		Boys Golf	05 2900 610 000 1055	100.00

Check Number: 28292 Check Type: Check Check Date: 04/29/2026 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track Invite	04/23/2026		Invite	05 2900 610 000 1045	100.00

Check Number: 28293 Check Type: Check Check Date: 04/29/2026 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Track	04/28/2026		JV Invite	05 2900 610 000 1045	125.00

Check Number: 28294 Check Type: Check Check Date: 04/29/2026 Vendor: CHRIMROC CHRIS MROCZEK Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH Dutch Zorn	04/28/2026		Jh Dutch Zorn Official	05 2900 610 000 1045	225.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 28295	Check Type: Check	Check Date: 04/29/2026	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9	04/23/2026	JRSR-5147	Extracurricular Posters	05 2900 610 000 1000	250.00	
Check Number: 28296	Check Type: Check	Check Date: 04/29/2026	Vendor: YORKPUBL	YORK PUBLIC SCHOOLS	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Girls Tennis Invite	04/28/2026		Invite	05 2900 610 000 1061	100.00	
Check Number: 28297	Check Type: Check	Check Date: 04/29/2026	Vendor: COZADHIGHS	Cozad High School	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JV Golf Invite	04/28/2026		Invite	05 2900 610 000 1055	60.00	
Check Number: 28298	Check Type: Check	Check Date: 04/29/2026	Vendor: COZADHIGHS	Cozad High School	Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JH Track	04/28/2026		JH Track	05 2900 610 000 1045	125.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 46,674.98

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				161.58
						***Ending Balance:**	0.00	0.00	0.00	161.58
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(9,878.02)
05 704 1000			ACTIVITIES ACCOUNT							
05 1710 1000			ACTIVITIES ACCOUNT							
04/14/2026	CR	24155			reimburse Activities from Sped		0.00	22.40		
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
04/09/2026	CD	JRSR-4936 20260408	5	28258	Replacement Windscreen)	BigSigns.com, Inc	1,619.50	0.00		
04/20/2026	CD	JRSR-5080 685	5	28278	Winter Record Board Updates	SPORT BOARDZ	42.50	0.00		
04/29/2026	CD	JRSR-5179 331572	5	28283	12 Sport Athlete Plaques	AWARDS UNLIMITED, INC.	551.77	0.00		
04/29/2026	CD	JRSR-5147 9	5	28295	Extracurricular Posters	STORTENBECKER, JAMI	250.00	0.00		
04/30/2026	CD	JRSR-5045 20260428-0030	5	28279	3rd Place Mini-Trophy for Office	U.S. BANK: U.S. BANK	44.62	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(2,485.99)
						***Ending Balance:**	2,508.39	22.40	0.00	(12,364.01)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				51,264.24
						***Ending Balance:**	0.00	0.00	0.00	51,264.24
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				29,507.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
04/20/2026	CR	24167			cc sales 3/3-3/17		0.00	240.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				240.00
						***Ending Balance:**	0.00	240.00	0.00	29,747.01
05 704 1035			**FOOTBALL**			***Previous Balance**				1,505.15
						***Ending Balance:**	0.00	0.00	0.00	1,505.15
05 704 1040			**BASKETBALL**			***Previous Balance**				1,800.15
05 704 1040			BASKETBALL							
05 2900 610 000 1040			BASKETBALL							
04/30/2026	CD	Lori CC 2224	5	28279	State Basketball Hotels	U.S. BANK: U.S. BANK	1,112.00	0.00		
05 704 1040			**BASKETBALL**			***Current Activity**				(1,112.00)
						***Ending Balance:**	1,112.00	0.00	0.00	688.15
05 704 1045			**TRACK**			***Previous Balance**				(6,453.50)
05 704 1045			TRACK							
05 1710 1045			TRACK							
04/17/2026	CR	24157			Dutch Zorn Gate		0.00	4,896.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/22/2026	CR	24173			Gate-Midwest Classic		0.00	2,232.00		
04/22/2026	CR	24173			T-shirts Mid West Classic		0.00	920.00		
05 2900 610 000 1045			TRACK							
04/08/2026	CD	Track Invite	5	28235	Invite	BROKEN BOW PUBLIC SCHOOLS	150.00	0.00		
04/08/2026	CD	Dutch Zorn Invite	5	28252	Officials	MROCZEK, CHRIS	250.00	0.00		
04/08/2026	CD	Dutch Zorn Invite	5	28239	Officials	CROSBY, JIM	250.00	0.00		
04/08/2026	CD	Dutch Zorn Invite	5	28243	Officials	GREG HOLIDAY	250.00	0.00		
04/08/2026	CD	Invite JH Track	5	28257	JH Invite	MINDEN SCHOOLS	120.00	0.00		
04/09/2026	CD	4/2 Track	5	28260	Invite	OGALLALA PUBLIC SCHOOLS	150.00	0.00		
04/14/2026	CD	JRSR-5065 405495	5	28264	Midwest NE Track Classic T-Shirts	Valley Promo	915.00	0.00		
04/20/2026	CD	Midwest NE Classic	5	28275	Track Official	MROCZEK, CHRIS	250.00	0.00		
04/20/2026	CD	JRSR-5096 5005	5	28266	Timing Fee for Dutch Zorn Invite	BLACK SQUIRREL ENTERPRISES	1,999.40	0.00		
04/20/2026	CD	JHTrack Invite	5	28267	JH Invite	BROKEN BOW HIGH SCHOOL	115.00	0.00		
04/20/2026	CD	JHTrack Invite	5	28270	Invite	HOLDREGE PUBLIC SCHOOLS	120.00	0.00		
04/20/2026	CD	VTrack Invite	5	28271	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
04/29/2026	CD	JV Track Invite	5	28292	Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00		
04/29/2026	CD	Track Invite	5	28286	Invite	Cozad High School	125.00	0.00		
04/29/2026	CD	JH Track	5	28298	JH Track	Cozad High School	125.00	0.00		
04/29/2026	CD	JH Invite	5	28280	JH Invite	ADAMS MIDDLE SCHOOL	125.00	0.00		
04/29/2026	CD	JRSR-5146 331915	5	28283	Danny Nichols and Jim Ambler Medals	AWARDS UNLIMITED, INC.	21.85	0.00		
04/29/2026	CD	JH Dutch Zorn	5	28294	Jh Dutch Zorn Official	MROCZEK, CHRIS	225.00	0.00		
04/29/2026	CD	JV Track	5	28293	JV Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
04/30/2026	CD	JRSR-4925 20260428-0029	5	28279	Entry fee for Indoor invite	U.S. BANK: U.S. BANK	190.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				2,291.75
						***Ending Balance:**	5,756.25	8,048.00	0.00	(4,161.75)
05 704 1050			**WRESTLING**			***Previous Balance**				(8,568.06)
						***Ending Balance:**	0.00	0.00	0.00	(8,568.06)
05 704 1055			**GOLF**			***Previous Balance**				585.03
05 704 1055			GOLF							
05 2900 610 000 1055			GOLF							
04/08/2026	CD	Invite Boys Golf	5	28256	Boys Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00		
04/08/2026	CD	JV Boys Golf Invite	5	28250	JV Boys Invite	MINDEN SCHOOLS	80.00	0.00		
04/08/2026	CD	Invite Boys Golf	5	28254	Boys Invite	SIDNEY PUBLIC SCHOOLS	75.00	0.00		
04/20/2026	CD	District Boys Golf	5	28277	Boys Districts	OGALLALA PUBLIC SCHOOLS	30.00	0.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/20/2026	CD	B Golf Invite	5	28273	Invite	MCCOOK HIGH SCHOOL	90.00	0.00		
04/29/2026	CD	JV Golf Invite	5	28297	Invite	Cozad High School	60.00	0.00		
04/29/2026	CD	BGolf Invite	5	28287	Invite	COZAD PUBLIC SCHOOLS	100.00	0.00		
04/29/2026	CD	B Golf Invite	5	28284	Invite	BROKEN BOW HIGH SCHOOL	90.00	0.00		
04/29/2026	CD	Boys Golf	5	28291	Boys Golf	HOLDREGE PUBLIC SCHOOLS	100.00	0.00		
05 704 1055			**GOLF**			***Current Activity**				(725.00)
						***Ending Balance:**	725.00	0.00	0.00	(139.97)
05 704 1060			**SOFTBALL**			***Previous Balance**				70.00
						***Ending Balance:**	0.00	0.00	0.00	70.00
05 704 1061			**TENNIS**			***Previous Balance**				(423.84)
05 704 1061			TENNIS							
05 2900 610 000 1061			TENNIS							
04/08/2026	CD	JV Tennis Invite	5	28246	JV Invite	LEXINGTON PUBLIC SCHOOLS	25.00	0.00		
04/08/2026	CD	Tennis Invite	5	28233	Invite	ADAMS CENTRAL HIGH SCHOOL	25.00	0.00		
04/20/2026	CD	Tennis Invite	5	28272	Invite	LINCOLN CHRISTIAN	100.00	0.00		
04/29/2026	CD	Girls Tennis Invite	5	28296	Invite	YORK PUBLIC SCHOOLS	100.00	0.00		
04/29/2026	CD	Tennis Invite	5	28289	Invite	HASTINGS HIGH SCHOOL	60.00	0.00		
05 704 1061			**TENNIS**			***Current Activity**				(310.00)
						***Ending Balance:**	310.00	0.00	0.00	(733.84)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				4,972.08
						***Ending Balance:**	0.00	0.00	0.00	4,972.08
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				1,483.63
						***Ending Balance:**	0.00	0.00	0.00	1,483.63
05 704 1085			**SPEECH**			***Previous Balance**				(4,820.07)
05 704 1085			SPEECH							
05 1710 1085			SPEECH							
04/23/2026	CR	24170			District Entries		0.00	2,970.03		
05 2900 610 000 1085			SPEECH							
04/08/2026	CD	JRSR-5012 13251	5	28255	SpeechWire software - District Speech	Stewart, Ben	90.00	0.00		
04/08/2026	CD	JRSR-4926 00209955142400020	5	28241	Hospitality Supplies for District Speech	FRESH SEASONS	322.78	0.00		
04/08/2026	CD	15024910	5	28236	Speech Hospitatlity	CASH-WA DISTRIBUTING	592.43	0.00		
05 704 1085			**SPEECH**			***Current Activity**				1,964.82
						***Ending Balance:**	1,005.21	2,970.03	0.00	(2,855.25)
05 704 1090			**HUDL Livestream**			***Previous Balance**				(3,161.75)

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	(3,161.75)
05 704 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				17,937.05
						***Ending Balance:**	0.00	0.00	0.00	17,937.05
05 704 1200			**YEARBOOK**			***Previous Balance**				5,649.49
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
04/27/2026	CR	24179			Yearbook		0.00	410.00		
05 704 1200			**YEARBOOK**			***Current Activity**				410.00
						***Ending Balance:**	0.00	410.00	0.00	6,059.49
05 704 1210			**HELPING HANDS**			***Previous Balance**				8,128.75
05 704 1210			HELPING HANDS							
05 2900 610 000 1210			HELPING HANDS							
04/30/2026	CD	ELEM-1426 20260428-0005	5	28279	Birth Certificate (Anakin Carmen) Order	U.S. BANK: U.S. BANK	94.00	0.00		
04/30/2026	CD	JRSR-5071 20260428-0038	5	28279	Valley Promo-Shirt for Student	U.S. BANK: U.S. BANK	20.00	0.00		
05 704 1210			**HELPING HANDS**			***Current Activity**				(114.00)
						***Ending Balance:**	114.00	0.00	0.00	8,014.75
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,068.14
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
04/14/2026	CR	24156			Skills USA		0.00	40.00		
04/27/2026	CR	24177			Skills USA-vending		0.00	72.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
04/08/2026	CD	JRSR-4934 367389	5	28244	plywood	HICKEN LUMBER CENTER	33.40	0.00		
04/08/2026	CD	JRSR-5005 367521	5	28244	plywood	HICKEN LUMBER CENTER	14.79	0.00		
04/30/2026	CD	ISkills USA	5	28279	ISkills USA	U.S. BANK: U.S. BANK	419.90	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(356.09)
						***Ending Balance:**	468.09	112.00	0.00	7,712.05
05 704 1230			**RENAISSANCE**			***Previous Balance**				5,565.78
						***Ending Balance:**	0.00	0.00	0.00	5,565.78
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				9,144.63
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
04/08/2026	CR	24139			Little Ceaser's FR		0.00	5,423.72		
04/13/2026	CR	24149			Band FR		0.00	7.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/17/2026	CR	24158			concessions		0.00	1,843.90		
04/17/2026	CR	24160			Band FR		0.00	4.00		
04/22/2026	CR	24168			Band FR		0.00	40.42		
04/27/2026	CR	24180			Band FR		0.00	56.00		
04/30/2026	CR	24185			Band FR		0.00	298.00		
05 2900 610 000 1240			BAND FUNDRAISER							
04/08/2026	CD	JRSR-5040 FR ID #465778	5	28247	Little Caesars fundraiser	Little Caesars Fundraising	3,953.00	0.00		
04/30/2026	CD	JRSR-5148 20260429-0017	5	28279	Supplies for Dutch Zorn concession stand	U.S. BANK: U.S. BANK	70.87	0.00		
04/30/2026	CD	JRSR-5148 20260429-0017	5	28279	Supplies for Dutch Zorn concession stand	U.S. BANK: U.S. BANK	99.20	0.00		
04/30/2026	CD	JRSR-5171 20260429	5	28279	Aluminum Foil Purchase Dollar General -	U.S. BANK: DOLLAR GENERAL CORPORATION	6.96	0.00		
04/30/2026	CD	JRSR-5100 20260429-0004	5	28279	Pizza party for 5th grade (silent rehear	U.S. BANK: U.S. BANK	75.90	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				3,467.11
						***Ending Balance:**	4,205.93	7,673.04	0.00	12,611.74
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				738.72
						***Ending Balance:**	0.00	0.00	0.00	738.72
05 704 1246			**MUSICAL**			***Previous Balance**				4,501.44
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
04/30/2026	CD	JRSR-5168 20260428-0002	5	28279	Music Man Perusal Script	U.S. BANK: U.S. BANK	27.00	0.00		
04/30/2026	CD	JRSR-5167 20260429	5	28279	Grease Perusal Script	U.S. BANK: U.S. BANK	37.10	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(64.10)
						***Ending Balance:**	64.10	0.00	0.00	4,437.34
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				4,882.81
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
04/02/2026	CR	24129			Popcorn Sales-Concessions 1/15		0.00	522.00		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
04/30/2026	CD	JRSR-5070 20260428-0039	5	28279	Jones Awards-Elementary Honor Choir Awar	U.S. BANK: U.S. BANK	160.86	0.00		
04/30/2026	CD	JRSR-5069 20260428-0041	5	28279	Jones Awards-JH Vocal Contest,etc.	U.S. BANK: U.S. BANK	297.48	0.00		
04/30/2026	CD	JRSR-5197 20260429-0013	5	28279	Choir Celebration	U.S. BANK: U.S. BANK	77.00	0.00		

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				(13.34)
						***Ending Balance:**	535.34	522.00	0.00	4,869.47
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,813.82
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
04/27/2026	CR	24176			Family Night-Elem		0.00	201.00		
05 704 1250			**HS ART CLUB**			***Current Activity**				201.00
						***Ending Balance:**	0.00	201.00	0.00	6,014.82
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28
						***Ending Balance:**	0.00	0.00	0.00	2,824.28
05 704 1260			**GENERAL**			***Previous Balance**				37,910.51
						***Ending Balance:**	0.00	0.00	0.00	37,910.51
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,722.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
04/17/2026	CR	24159			Chromebooks		0.00	50.00		
04/28/2026	CR	24183			chromebooks		0.00	50.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				100.00
						***Ending Balance:**	0.00	100.00	0.00	6,822.70
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(785.24)
						***Ending Balance:**	0.00	0.00	0.00	(785.24)
05 704 1263			**Swedes Tack**			***Previous Balance**				26,043.01
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
04/09/2026	CR	24142			DWTS Rental Fee		0.00	125.00		
04/20/2026	CR	24162			VVS Commisiion		0.00	6.66		
04/28/2026	GJ				Goodies for the BOE		0.00	(50.00)		
05 704 1263			**Swedes Tack**			***Current Activity**				81.66
						***Ending Balance:**	0.00	81.66	0.00	26,124.67
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				159.44
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
04/28/2026	GJ				Goodies for the BOE		0.00	50.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1265			**"STARS" Fundraiser**			***Current Activity**				50.00
						***Ending Balance:**	0.00	50.00	0.00	209.44
05 704 1300			**CANDY FUND**			***Previous Balance**				(5,100.73)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
04/17/2026	CR	24158			concessions		0.00	1,698.10		
04/22/2026	CR	24174			concessions		0.00	388.12		
05 2900 610 000 1300			CANDY FUND							
04/08/2026	CD	11997345	5	28237	Returns for Restock	CHESTERMAN COMPANY	(280.00)	0.00		
04/08/2026	CD	12006399	5	28237	pop order	CHESTERMAN COMPANY	2,247.50	0.00		
04/29/2026	CD	12017643	5	28285	concessions order	CHESTERMAN COMPANY	264.00	0.00		
04/29/2026	CD	12021946	5	28285	pop order	CHESTERMAN COMPANY	224.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(369.28)
						***Ending Balance:**	2,455.50	2,086.22	0.00	(5,470.01)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				362.70
						***Ending Balance:**	0.00	0.00	0.00	362.70
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				295.77
						***Ending Balance:**	0.00	0.00	0.00	295.77
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,847.53
05 704 1320			CULTURE CLUB							
05 2900 610 000 1320			CULTURE CLUB							
04/30/2026	CD	ELEM-1403 20260428-0014	5	28279	root beer and ice cream	U.S. BANK: U.S. BANK	72.73	0.00		
04/30/2026	CD	ELEM-1434 20260428-0015	5	28279	snacks for Whoot Whoot Wagon	U.S. BANK: U.S. BANK	328.20	0.00		
05 704 1320			**CULTURE CLUB**			***Current Activity**				(400.93)
						***Ending Balance:**	400.93	0.00	0.00	1,446.60
05 704 1400			**SENIOR CLASS**			***Previous Balance**				1,550.00
05 704 1400			SENIOR CLASS							
05 1710 1400			SENIOR CLASS							
04/17/2026	CR	24161			Outstanding Boy/Girl Schlp		0.00	200.00		
05 704 1400			**SENIOR CLASS**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	1,750.00
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				8,847.90
05 704 1410			PROM/JR CLASS							

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 1410			PROM/JR. CLASS							
04/02/2026	CR	24130			Jr. Class/Prom		0.00	240.00		
04/08/2026	CR	24137			Jr. Class/Prom		0.00	260.00		
04/08/2026	CR	24141			Jr. Class/Prom		0.00	260.00		
04/09/2026	CR	24143			Jr. Class/Prom		0.00	150.00		
04/10/2026	CR	24146			Prom/Jr. Class		0.00	240.00		
04/13/2026	CR	24150			Prom/Jr. Class		0.00	140.00		
05 2900 610 000 1410			PROM/JR. CLASS							
04/08/2026	CD	001-Cake Stand	5	28248	Cake Stand	MAHLBERG, BRYSON	150.00	0.00		
04/08/2026	CD	JRSR-4937 13N9-7X1X-PRWG	5	28234	Junior Class Prom Decor	Amazon Capital Services	946.13	0.00		
04/14/2026	CD	JRSR-4997 Reimb-Qdoba	5	28263	food- Prom put on Sharise Discover cc	SCHERER, SHARISE	2,956.25	0.00		
04/14/2026	CD	JRSR-5063 Prom 2026	5	28262	facility and tableclothes	Gothenburg Impact Center	1,365.62	0.00		
04/30/2026	CD	JRSR-5067 20260428-0032	5	28279	$ plastic totes to store table decoratio	U.S. BANK: U.S. BANK	102.68	0.00		
04/30/2026	CD	JRSR-5090 20260429-0011	5	28279	JR CLASS PROM	U.S. BANK: U.S. BANK	62.47	0.00		
04/30/2026	CD	JRSR-5089 20260429-0012	5	28279	JR CLASS PROM	U.S. BANK: U.S. BANK	285.75	0.00		
04/30/2026	CD	JRSR-5061 20260428-0035	5	28279	PhotoBooth	U.S. BANK: U.S. BANK	200.00	0.00		
05 704 1410			**PROM/JR CLASS**			***Current Activity**				(4,778.90)
						***Ending Balance:**	6,068.90	1,290.00	0.00	4,069.00
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,008.25
						***Ending Balance:**	0.00	0.00	0.00	1,008.25
05 704 1416			**Meisinger SF**			***Previous Balance**				873.00
						***Ending Balance:**	0.00	0.00	0.00	873.00
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,455.22
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
04/02/2026	CR	24128			Cheer		0.00	500.00		
04/22/2026	CR	24174			concessions		0.00	612.88		
04/28/2026	CR	24182			Fundraising		0.00	7,030.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				8,142.88
						***Ending Balance:**	0.00	8,142.88	0.00	12,598.10
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				664.22

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	664.22
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				3,982.75
						***Ending Balance:**	0.00	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				3,677.32
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
04/08/2026	CD	JRSR-4848 185436	5	28232	Soil	Ace Hardware	8.99	0.00		
04/20/2026	CD	JRSR-5079 Greenhouse Schlp.	5	28265	Winter Greenhouse Scholarship	Bell, Peri Scout	75.00	0.00		
04/30/2026	CD	JRSR-4008 20260428	5	28279	Plant order from Jolly Farmer	U.S. BANK: Jolly Farmer	2,370.17	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(2,454.16)
						***Ending Balance:**	2,454.16	0.00	0.00	1,223.16
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,026.25
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
04/08/2026	CR	24136			Swede Market Place		0.00	58.60		
04/10/2026	CR	24145			Swedes Market Place		0.00	72.20		
04/14/2026	CR	24154			Swede Market Place		0.00	78.75		
04/20/2026	CR	24163			Swede Market Place		0.00	175.80		
04/22/2026	CR	24171			Swede Market Place		0.00	58.60		
04/27/2026	CR	24178			Swede market place		0.00	108.60		
05 2900 610 000 1514			SWEDE MARKET PLACE							
04/30/2026	CD	JRSR-5104 20260428-0027	5	28279	USPS	U.S. BANK: U.S. BANK	28.00	0.00		
04/30/2026	CD	JRSR-5229 20260430-0004	5	28279	USPS	U.S. BANK: U.S. BANK	13.75	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				510.80
						***Ending Balance:**	41.75	552.55	0.00	1,537.05
05 704 1515			**FFA**			***Previous Balance**				10,904.69
05 704 1515			FFA							
05 1710 1515			FFA							
04/02/2026	CR	24131			FFA		0.00	54.00		
04/13/2026	CR	24148			FFA		0.00	9,517.32		
04/27/2026	CR	24178			FFA		0.00	122.05		
05 2900 610 000 1515			FFA							
04/08/2026	CD	JRSR-5021 Mosel-Reimb	5	28251	State Convention meals	MOSEL, ANNALISA	106.58	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number | Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/08/2026	CD	JRSR-5014 191192	5	28232	FFA	Ace Hardware	1.99	0.00		
04/08/2026	CD	JRSR-5020 Reiman-Reimburse	5	28253	Parking garage	REIMAN, MIRANDA	54.00	0.00		
04/20/2026	CD	JRSR-5092 COLT Registration	5	28276	COLT REG and Fees	NE FFA ASSOCIATION	960.00	0.00		
04/20/2026	CD	JRSR-5097 FFA Rooms	5	28268	Hotel Rooms	COURTYARD MARRIOTT	5,301.00	0.00		
04/20/2026	CD	JRSR-5093 20260420	5	28274	Walmart	MOSEL, ANNALISA	60.00	0.00		
04/20/2026	CD	JRSR-5093 20260420	5	28274	Walmart	MOSEL, ANNALISA	100.00	0.00		
04/20/2026	CD	JRSR-5107 Amazon- Reimb	5	28274	Amazon	MOSEL, ANNALISA	56.65	0.00		
04/29/2026	CD	JRSR-5210 20260429	5	28282	Banquet meal	Block, Jolene	1,758.15	0.00		
04/30/2026	CD	JRSR-4905 20260428-0016	5	28279	amazon	U.S. BANK: U.S. BANK	25.67	0.00		
04/30/2026	CD	JRSR-5039 20260428-0023	5	28279	Etsy- BunkHouse	U.S. BANK: U.S. BANK	128.40	0.00		
04/30/2026	CD	JRSR-5095 20260428-0024	5	28279	Hicken Lumber	U.S. BANK: U.S. BANK	13.23	0.00		
04/30/2026	CD	JRSR-5057 20260428-0025	5	28279	Jill's Cafe	U.S. BANK: U.S. BANK	87.50	0.00		
04/30/2026	CD	JRSR-5106 20260428-0026	5	28279	Amazon	U.S. BANK: U.S. BANK	31.02	0.00		
04/30/2026	CD	JRSR-5094 20260428-0028	5	28279	Pizza Hut	U.S. BANK: U.S. BANK	78.70	0.00		
04/30/2026	CD	JRSR-4961 20260428-0017	5	28279	USPS	U.S. BANK: U.S. BANK	15.15	0.00		
04/30/2026	CD	JRSR-5019 20260428-0018	5	28279	State convention- chapter meal	U.S. BANK: U.S. BANK	90.80	0.00		
04/30/2026	CD	JRSR-5026 20260428-0019	5	28279	Bakers Candies	U.S. BANK: U.S. BANK	179.40	0.00		
04/30/2026	CD	JRSR-5028 20260428-0020	5	28279	Walgrens	U.S. BANK: U.S. BANK	29.83	0.00		
04/30/2026	CD	JRSR-5025 20260428-0021	5	28279	Amazon	U.S. BANK: U.S. BANK	130.50	0.00		
04/30/2026	CD	JRSR-5027 20260428-0022	5	28279	Estsy- Indian Metal Craft	U.S. BANK: U.S. BANK	137.64	0.00		
04/30/2026	CD	JRSR-4956 20260428-0008	5	28279	Donuts	U.S. BANK: U.S. BANK	40.08	0.00		
04/30/2026	CD	JRSR-4989 20260428-0010	5	28279	parking garage receipt for State FFA	U.S. BANK: U.S. BANK	13.50	0.00		
04/30/2026	CD	JRSR-5023 20260430-0003	5	28279	Amazon	U.S. BANK: U.S. BANK	21.39	0.00		
04/30/2026	CD	JRSR-5194 20260429-0015	5	28279	Valentino's	U.S. BANK: U.S. BANK	136.10	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/30/2026	CD	JRSR-5105 20260429-0009	5	28279	Etsy	U.S. BANK: U.S. BANK	38.30	0.00		
05 704 1515			**FFA**			***Current Activity**				97.79
						***Ending Balance:**	9,595.58	9,693.37	0.00	11,002.48
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				3,014.59
05 704 1520			HS QUIZ BOWL							
05 2900 610 000 1520			SR. HI QUIZ BOWL							
04/08/2026	CD	JRSR-4996 27205-1	5	28240	lunch ESU10 Quiz Bowl @ UNK	ESU #10	105.40	0.00		
05 704 1520			**HS QUIZ BOWL**			***Current Activity**				(105.40)
						***Ending Balance:**	105.40	0.00	0.00	2,909.19
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				14,990.12
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			Speech Fundraising							
04/20/2026	CR	24166			cc sales concessions 3/18		0.00	93.50		
04/22/2026	CR	24169			Trophies		0.00	617.00		
05 2900 610 000 1525			SPEECH FUNDRAISING							
04/08/2026	CD	State Speech Rooms	5	28238	State Hotel Rooms	COMFORT INN	1,183.00	0.00		
04/29/2026	CD	JRSR-5160 332021	5	28283	Champion Plaques for the Wall	AWARDS UNLIMITED, INC.	108.43	0.00		
04/30/2026	CD	JRSR-5050 20260428-0003	5	28279	Best of the Best Lunch	U.S. BANK: U.S. BANK	207.55	0.00		
04/30/2026	CD	JRSR-5048 20260428-0004	5	28279	Parking in Lincoln - Best of the Best Tr	U.S. BANK: U.S. BANK	1.75	0.00		
04/30/2026	CD	20260430-0002	5	28279	Speech Best of the Best Hotels	U.S. BANK: U.S. BANK	436.00	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(1,226.23)
						***Ending Balance:**	1,936.73	710.50	0.00	13,763.89
05 704 1531			**ONE ACT**			***Previous Balance**				3,669.87
						***Ending Balance:**	0.00	0.00	0.00	3,669.87
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				5,460.49
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
04/29/2026	CD	STUCO Schlp	5	28290	Scholarship	Hecox, Kaitlyn	400.00	0.00		
04/29/2026	CD	STUCO Schlp	5	28281	Scholarship	Anderson, Lindly	400.00	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(800.00)
						***Ending Balance:**	800.00	0.00	0.00	4,660.49

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1575			**MATH A.P.**			***Previous Balance**				2,219.85
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
04/30/2026	CD	JRSR-4969 20260428-0031	5	28279	treat for the lab	U.S. BANK: U.S. BANK	32.00	0.00		
05 704 1575			**MATH A.P.**			***Current Activity**				(32.00)
						***Ending Balance:**	32.00	0.00	0.00	2,187.85
05 704 1580			**MEDIA**			***Previous Balance**				511.52
						***Ending Balance:**	0.00	0.00	0.00	511.52
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				6,624.01
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
04/29/2026	CD	JRSR-5180 M0616803	5	28288	1/4 Zip pullover	Game One	324.00	0.00		
04/29/2026	CD	JRSR-5180 M0616803	5	28288	shipping	Game One	24.85	0.00		
04/30/2026	CD	Lori CC 2224	5	28279	State Basketball Hotels	U.S. BANK: U.S. BANK	1,112.00	0.00		
04/30/2026	CD	JRSR-5043 20260429-0005	5	28279	Window clings	U.S. BANK: U.S. BANK	192.00	0.00		
04/30/2026	CD	JRSR-4958 20260428-0013	5	28279	State bball team photo	U.S. BANK: U.S. BANK	238.00	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(1,890.85)
						***Ending Balance:**	1,890.85	0.00	0.00	4,733.16
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				722.90
						***Ending Balance:**	0.00	0.00	0.00	722.90
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				6,440.28
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
04/10/2026	CD	JRSR-5056 Showcase Camp	5	28261	Halsey Thomalla All-Star Game	NEBRASKA COACHES ASSOCIATION	250.00	0.00		
04/30/2026	CD	JRSR-5045 20260428-0030	5	28279	3rd Place Mini-Trophy for Team	U.S. BANK: U.S. BANK	1,502.63	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(1,752.63)
						***Ending Balance:**	1,752.63	0.00	0.00	4,687.65
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				705.48
05 704 1625			BOYS GOLF FUNDRAISER							

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 1625			BOYS GOLF FUNDRAISER							
04/08/2026	CR	24138			B Golf FR		0.00	607.69		
04/20/2026	CR	24164			1/4 Zips		0.00	764.00		
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
04/08/2026	CD	JRSR-5042 10573421	5	28242	Golf Hats for Team - will be reimbursed	Game One	607.69	0.00		
04/20/2026	CD	JRSR-5109 10573427	5	28269	White 1/4 Zip jackets	Game One	1,093.21	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(329.21)
						***Ending Balance:**	1,700.90	1,371.69	0.00	376.27
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				3,223.41
						***Ending Balance:**	0.00	0.00	0.00	3,223.41
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				106.41
05 704 1629			WEIGHT ROOM FUNDRAISER							
05 2900 610 000 1629			WEIGHT ROOM FUNDRAISER							
04/30/2026	CD	JRSR-5008 20260428-0007	5	28279	Summer weight lifting Awards	U.S. BANK: U.S. BANK	171.50	0.00		
04/30/2026	CD	JRSR-5008 20260428-0007	5	28279	Late Fee	U.S. BANK: U.S. BANK	32.52	0.00		
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Current Activity**				(204.02)
						***Ending Balance:**	204.02	0.00	0.00	(97.61)
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,486.85
						***Ending Balance:**	0.00	0.00	0.00	3,486.85
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				5,479.78
						***Ending Balance:**	0.00	0.00	0.00	5,479.78
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,306.58)
						***Ending Balance:**	0.00	0.00	0.00	(1,306.58)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				148.45
05 704 1634			YOUTH TRACK							
05 1710 1634			YOUTH TRACK CLUB							
04/27/2026	CR	24181			YouthTrack		0.00	1,515.00		
05 2900 610 000 1634			YOUTH TRACK CLUB							
04/30/2026	CD	JRSR-5010 20260428-0033	5	28279	USA Membership	U.S. BANK: U.S. BANK	71.96	0.00		
04/30/2026	CD	JRSR-5011 20260428-0034	5	28279	USA Club Membeship	U.S. BANK: U.S. BANK	93.90	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				1,349.14
						***Ending Balance:**	165.86	1,515.00	0.00	1,497.59

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1635			**JH TRACK FR**			***Previous Balance**				3,038.58
05 704 1635			JH TRACK FR							
05 1710 1635			JH TRACK FR							
04/02/2026	CR	24132			JH Track FR		0.00	410.00		
04/14/2026	CR	24153			JH Track		0.00	80.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				490.00
						***Ending Balance:**	0.00	490.00	0.00	3,528.58
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				7,616.59
						***Ending Balance:**	0.00	0.00	0.00	7,616.59
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,245.78
						***Ending Balance:**	0.00	0.00	0.00	1,245.78
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				28.15
						***Ending Balance:**	0.00	0.00	0.00	28.15
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,194.79
						***Ending Balance:**	0.00	0.00	0.00	1,194.79
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				3,468.96
05 704 1650			WRESTLING FUNDRAISER							
05 2900 610 000 1650			WRESTLING FUNDRAISER							
04/30/2026	CD	JRSR-5187 20260429-0010	5	28279	Photos	U.S. BANK: U.S. BANK	54.14	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(54.14)
						***Ending Balance:**	54.14	0.00	0.00	3,414.82
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83
05 704 1655			**Student Vending Janda/J. Bartels**			***Previous Balance**				71.76
05 704 1655			Student Vending Janda/J. Bartels							
05 1710 1655			Student Vending Janda/J. Bartels							
04/14/2026	CR	24156			Vending		0.00	44.00		
04/27/2026	CR	24177			Vending		0.00	80.00		
05 704 1655			**Student Vending Janda/J. Bartels**			***Current Activity**				124.00
						***Ending Balance:**	0.00	124.00	0.00	195.76

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				10,306.41
05 704 1700			ELEM. BOOK FAIR							
05 2900 610 000 1700			ELEM. BOOK FAIR							
04/08/2026	CD	ELEM-1419 Reimb	5	28245	2nd grade class reward for Read Across A	Kennicutt, Marley	35.00	0.00		
05 704 1700			**ELEM. BOOK FAIR**			***Current Activity**				(35.00)
						***Ending Balance:**	35.00	0.00	0.00	10,271.41
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				168.75
05 704 1701			ELEM. ART PROGRAM							
05 1710 1701			ELEM. ART PROGRAM							
04/13/2026	CR	24151			Summer Art Camp		0.00	895.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				895.00
						***Ending Balance:**	0.00	895.00	0.00	1,063.75
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68
						***Ending Balance:**	0.00	0.00	0.00	1,748.68
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				750.00
						***Ending Balance:**	0.00	0.00	0.00	750.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				23,249.78
						***Ending Balance:**	0.00	0.00	0.00	23,249.78
05 704 1709			**Elem. Yearbook**			***Previous Balance**				235.00
						***Ending Balance:**	0.00	0.00	0.00	235.00
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				7,817.18
						***Ending Balance:**	0.00	0.00	0.00	7,817.18
05 704 1711			**1ST GRADE**			***Previous Balance**				3,362.70
						***Ending Balance:**	0.00	0.00	0.00	3,362.70
05 704 1712			**2ND GRADE**			***Previous Balance**				1,131.13
						***Ending Balance:**	0.00	0.00	0.00	1,131.13
05 704 1713			**4TH GRADE**			***Previous Balance**				824.30
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
04/30/2026	CD	ELEM-1449 20260429-0006	5	28279	Matilda Watch Party Supplies	U.S. BANK: U.S. BANK	8.75	0.00		
04/30/2026	CD	ELEM-1442 20260429-0001	5	28279	Granola bars and pretzel snacks	U.S. BANK: U.S. BANK	38.35	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(47.10)

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	47.10	0.00	0.00	777.20
05 704 1714			**5TH GRADE**			***Previous Balance**				8,620.32
						***Ending Balance:**	0.00	0.00	0.00	8,620.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				(80.70)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
04/22/2026	CR	24172			Dudley Drinks		0.00	182.95		
05 2900 610 000 1715			ELEM. LOUNGE							
04/09/2026	CD	11982102	5	28259	Dudley Drinks Order	CHESTERMAN COMPANY	84.00	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				98.95
						***Ending Balance:**	84.00	182.95	0.00	18.25
05 704 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,726.69
05 704 1717			KINDERGARTEN							
05 2900 610 000 1717			KINDERGARTEN							
04/08/2026	CD	ELEM-1422 Reimb	5	28249	Easter basket treats	Miller, Blayre	45.22	0.00		
05 704 1717			**KINDERGARTEN**			***Current Activity**				(45.22)
						***Ending Balance:**	45.22	0.00	0.00	1,681.47
05 704 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				26,708.50
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
04/30/2026	CR	04302026			April Interest		0.00	248.71		
05 704 1800			**DDA INTEREST**			***Current Activity**				248.71
						***Ending Balance:**	0.00	248.71	0.00	26,957.21
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,094.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
04/10/2026	CR	24144			Swedes Lead		0.00	10.00		
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Current Activity**				10.00

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	10.00	0.00	5,104.00
						Fund Total: 05	46,674.98	47,943.00	0.00	427,828.05

Regular; Processing Month 04/2026; 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	132.26	1,965.19	0.00	(1,965.19)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,523.65	157,460.98	0.00	(157,460.98)
	Subtotal: 1000	0.00	17,655.91	159,426.17	0.00	(159,426.17)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	22,071.64	261,051.02	0.00	(261,051.02)
	Subtotal: 4000	0.00	22,071.64	261,051.02	0.00	(261,051.02)
	Fund Total:	0.00	39,727.55	420,477.19	0.00	(420,477.19)

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	39,727.55	420,477.19	0.00	(420,477.19)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 5013 Check Type: Check Check Date: 04/30/2026 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 81.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3738771	04/17/2026		Pest Control	06 3100 890 000	81.44

Check Number: 5014 Check Type: Check Check Date: 04/30/2026 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 97,349.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00003025	04/17/2026		Meals	06 3100 570 000	42,958.54
NE00003134	05/07/2026		Meals	06 3100 570 000	54,390.82

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 97,430.80

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

Statement Ending 04/30/2026

Customer Number: XXXXXX0101

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$2,279,702.74

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
04/01/2026	**Beginning Balance**	**$2,803,748.53**
	9 Credit(s) This Period	$588,978.72
	84 Debit(s) This Period	$1,113,024.51
04/30/2026	**Ending Balance**	**$2,279,702.74**

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	$4,361.69
Interest Paid This Period	$4,361.69
Interest Paid Year-to-Date	$13,195.85
Average Ledger Balance	$2,653,363.47

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD

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

_____

_____

TOTAL $ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING $ _____

BALANCE $ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	**Beginning Balance**			**$2,803,748.53**
04/02/2026	CHECK # 65439	$236.00		$2,803,512.53
04/06/2026	CHECK # 65411	$161.37		$2,803,351.16
04/06/2026	CHECK # 65426	$1,154.00		$2,802,197.16
04/08/2026	Lincoln County Disbursmnt 000000000000160		$20,000.68	$2,822,197.84
04/08/2026	CHECK # 65431	$330.99		$2,821,866.85
04/09/2026	CHECK # 65379	$8,204.43		$2,813,662.42
04/09/2026	CHECK # 65438	$5,445.68		$2,808,216.74
04/14/2026	DEPOSIT		$2,288.00	$2,810,504.74
04/14/2026	CHECK # 65462	$27,144.69		$2,783,360.05
04/15/2026	County of Custer Schools Gen		$14,366.43	$2,797,726.48
04/15/2026	DAWSON CO TREASU ACH MARCH		$247,778.92	$3,045,505.40
04/15/2026	CHECK # 65469	$22.40		$3,045,483.00
04/15/2026	CHECK # 65509	$356.00		$3,045,127.00
04/16/2026	CHECK # 65454	$5,739.34		$3,039,387.66
04/16/2026	CHECK # 65468	$450.00		$3,038,937.66
04/17/2026	CHECK # 65443	$500.00		$3,038,437.66
04/17/2026	CHECK # 65457	$413.14		$3,038,024.52
04/17/2026	CHECK # 65463	$57.60		$3,037,966.92
04/17/2026	CHECK # 65470	$21.58		$3,037,945.34
04/17/2026	CHECK # 65484	$14,056.60		$3,023,888.74
04/17/2026	CHECK # 65492	$304.26		$3,023,584.48
04/17/2026	CHECK # 65495	$3,122.63		$3,020,461.85
04/17/2026	CHECK # 65501	$22.09		$3,020,439.76
04/17/2026	CHECK # 65506	$283.66		$3,020,156.10
04/20/2026	IRS USATAXPYMT 270651095547229	$132,644.74		$2,887,511.36
04/20/2026	GOTH SCHOOLS DEBIT 1	$455,917.97		$2,431,593.39
04/20/2026	CHECK # 65440	$850.46		$2,430,742.93
04/20/2026	CHECK # 65449	$72.89		$2,430,670.04
04/20/2026	CHECK # 65450	$16,126.50		$2,414,543.54
04/20/2026	CHECK # 65451	$142.50		$2,414,401.04
04/20/2026	CHECK # 65453	$1,284.67		$2,413,116.37
04/20/2026	CHECK # 65458	$3,047.86		$2,410,068.51
04/20/2026	CHECK # 65459	$1,504.36		$2,408,564.15
04/20/2026	CHECK # 65464	$1,862.98		$2,406,701.17
04/20/2026	CHECK # 65465	$110.88		$2,406,590.29
04/20/2026	CHECK # 65466	$590.40		$2,405,999.89
04/20/2026	CHECK # 65471	$317.35		$2,405,682.54
04/20/2026	CHECK # 65472	$3,470.64		$2,402,211.90
04/20/2026	CHECK # 65476	$14.52		$2,402,197.38
04/20/2026	CHECK # 65480	$608.95		$2,401,588.43
04/20/2026	CHECK # 65485	$450.00		$2,401,138.43
04/20/2026	CHECK # 65486	$570.50		$2,400,567.93
04/20/2026	CHECK # 65487	$240.00		$2,400,327.93
04/20/2026	CHECK # 65488	$272.21		$2,400,055.72
04/20/2026	CHECK # 65490	$112.00		$2,399,943.72
04/20/2026	CHECK # 65497	$3,780.00		$2,396,163.72

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/20/2026	CHECK # 65508	$15,000.00		$2,381,163.72
04/20/2026	CHECK # 65514	$3,418.30		$2,377,745.42
04/21/2026	STATE OF NE ST PAYMENT 476002400		$155,126.00	$2,532,871.42
04/21/2026	Nebraska Revenue Neb Epay NB1DORXXXXX9989	$17,563.05		$2,515,308.37
04/21/2026	CHECK # 65441	$1,320.25		$2,513,988.12
04/21/2026	CHECK # 65446	$3,251.56		$2,510,736.56
04/21/2026	CHECK # 65452	$324.00		$2,510,412.56
04/21/2026	CHECK # 65467	$40.00		$2,510,372.56
04/21/2026	CHECK # 65473	$687.00		$2,509,685.56
04/21/2026	CHECK # 65475	$433.25		$2,509,252.31
04/21/2026	CHECK # 65477	$1,000.00		$2,508,252.31
04/21/2026	CHECK # 65478	$304.98		$2,507,947.33
04/21/2026	CHECK # 65491	$4,137.83		$2,503,809.50
04/21/2026	CHECK # 65493	$2,484.00		$2,501,325.50
04/21/2026	CHECK # 65496	$4,026.00		$2,497,299.50
04/21/2026	CHECK # 65499	$317.87		$2,496,981.63
04/21/2026	CHECK # 65502	$1,303.67		$2,495,677.96
04/21/2026	CHECK # 65503	$13,890.00		$2,481,787.96
04/21/2026	CHECK # 65504	$18.81		$2,481,769.15
04/21/2026	CHECK # 65505	$81.20		$2,481,687.95
04/21/2026	CHECK # 65507	$584.84		$2,481,103.11
04/22/2026	CITY OF GOTHENBU AP 1010		$1,600.00	$2,482,703.11
04/22/2026	CHECK # 65445	$1,750.00		$2,480,953.11
04/22/2026	CHECK # 65448	$27,424.80		$2,453,528.31
04/22/2026	CHECK # 65482	$516.78		$2,453,011.53
04/22/2026	CHECK # 65500	$1,405.00		$2,451,606.53
04/23/2026	CHECK # 65444	$21.20		$2,451,585.33
04/23/2026	CHECK # 65447	$21,900.00		$2,429,685.33
04/23/2026	CHECK # 65461	$5,741.50		$2,423,943.83
04/23/2026	CHECK # 65474	$436.22		$2,423,507.61
04/23/2026	CHECK # 65481	$41.00		$2,423,466.61
04/23/2026	CHECK # 65489	$152.00		$2,423,314.61
04/24/2026	CHECK # 65442	$11,279.94		$2,412,034.67
04/24/2026	CHECK # 65512	$160,533.83		$2,251,500.84
04/27/2026	RETIREMENT DEBIT RETIREMENT 18-20	$95,520.24		$2,155,980.60
04/27/2026	CHECK # 65494	$4,800.00		$2,151,180.60
04/27/2026	CHECK # 65498	$713.00		$2,150,467.60
04/27/2026	CHECK # 65516	$4,364.67		$2,146,102.93
04/28/2026	CHECK # 65483	$500.00		$2,145,602.93
04/28/2026	CHECK # 65515	$1,721.08		$2,143,881.85
04/29/2026	CHECK # 65460	$4,804.32		$2,139,077.53
04/29/2026	CHECK # 65511	$3,156.62		$2,135,920.91
04/29/2026	CHECK # 65517	$1,651.21		$2,134,269.70
04/30/2026	DEPOSIT		$112.00	$2,134,381.70
04/30/2026	STATE OF NE ST PAYMENT 476002400		$143,345.00	$2,277,726.70
04/30/2026	CHECK # 65510	$2,385.65		$2,275,341.05

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/30/2026	INTEREST		$4,361.69	$2,279,702.74
04/30/2026	**Ending Balance**			**$2,279,702.74**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65379	04/09/2026	$8,204.43	65463	04/17/2026	$57.60	65491	04/21/2026	$4,137.83
65411*	04/06/2026	$161.37	65464	04/20/2026	$1,862.98	65492	04/17/2026	$304.26
65426*	04/06/2026	$1,154.00	65465	04/20/2026	$110.88	65493	04/21/2026	$2,484.00
65431*	04/08/2026	$330.99	65466	04/20/2026	$590.40	65494	04/27/2026	$4,800.00
65438*	04/09/2026	$5,445.68	65467	04/21/2026	$40.00	65495	04/17/2026	$3,122.63
65439	04/02/2026	$236.00	65468	04/16/2026	$450.00	65496	04/21/2026	$4,026.00
65440	04/20/2026	$850.46	65469	04/15/2026	$22.40	65497	04/20/2026	$3,780.00
65441	04/21/2026	$1,320.25	65470	04/17/2026	$21.58	65498	04/27/2026	$713.00
65442	04/24/2026	$11,279.94	65471	04/20/2026	$317.35	65499	04/21/2026	$317.87
65443	04/17/2026	$500.00	65472	04/20/2026	$3,470.64	65500	04/22/2026	$1,405.00
65444	04/23/2026	$21.20	65473	04/21/2026	$687.00	65501	04/17/2026	$22.09
65445	04/22/2026	$1,750.00	65474	04/23/2026	$436.22	65502	04/21/2026	$1,303.67
65446	04/21/2026	$3,251.56	65475	04/21/2026	$433.25	65503	04/21/2026	$13,890.00
65447	04/23/2026	$21,900.00	65476	04/20/2026	$14.52	65504	04/21/2026	$18.81
65448	04/22/2026	$27,424.80	65477	04/21/2026	$1,000.00	65505	04/21/2026	$81.20
65449	04/20/2026	$72.89	65478	04/21/2026	$304.98	65506	04/17/2026	$283.66
65450	04/20/2026	$16,126.50	65480*	04/20/2026	$608.95	65507	04/21/2026	$584.84
65451	04/20/2026	$142.50	65481	04/23/2026	$41.00	65508	04/20/2026	$15,000.00
65452	04/21/2026	$324.00	65482	04/22/2026	$516.78	65509	04/15/2026	$356.00
65453	04/20/2026	$1,284.67	65483	04/28/2026	$500.00	65510	04/30/2026	$2,385.65
65454	04/16/2026	$5,739.34	65484	04/17/2026	$14,056.60	65511	04/29/2026	$3,156.62
65457*	04/17/2026	$413.14	65485	04/20/2026	$450.00	65512	04/24/2026	$160,533.83
65458	04/20/2026	$3,047.86	65486	04/20/2026	$570.50	65514*	04/20/2026	$3,418.30
65459	04/20/2026	$1,504.36	65487	04/20/2026	$240.00	65515	04/28/2026	$1,721.08
65460	04/29/2026	$4,804.32	65488	04/20/2026	$272.21	65516	04/27/2026	$4,364.67
65461	04/23/2026	$5,741.50	65489	04/23/2026	$152.00	65517	04/29/2026	$1,651.21
65462	04/14/2026	$27,144.69	65490	04/20/2026	$112.00			

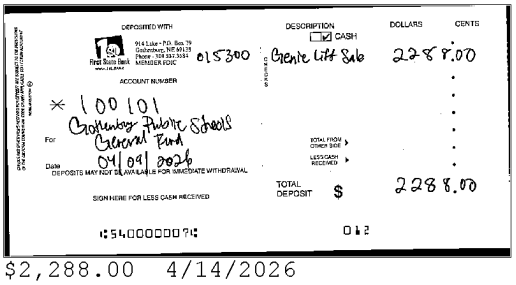
* Indicates skipped check number

Daily Balances

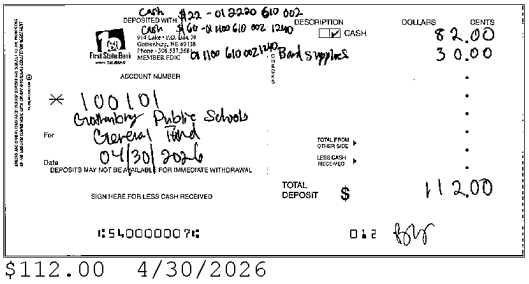
Date	Amount	Date	Amount	Date	Amount
04/02/2026	$2,803,512.53	04/16/2026	$3,038,937.66	04/24/2026	$2,251,500.84
04/06/2026	$2,802,197.16	04/17/2026	$3,020,156.10	04/27/2026	$2,146,102.93
04/08/2026	$2,821,866.85	04/20/2026	$2,377,745.42	04/28/2026	$2,143,881.85
04/09/2026	$2,808,216.74	04/21/2026	$2,481,103.11	04/29/2026	$2,134,269.70
04/14/2026	$2,783,360.05	04/22/2026	$2,451,606.53	04/30/2026	$2,279,702.74
04/15/2026	$3,045,127.00	04/23/2026	$2,423,314.61		

Overdraft and Returned Item Fees

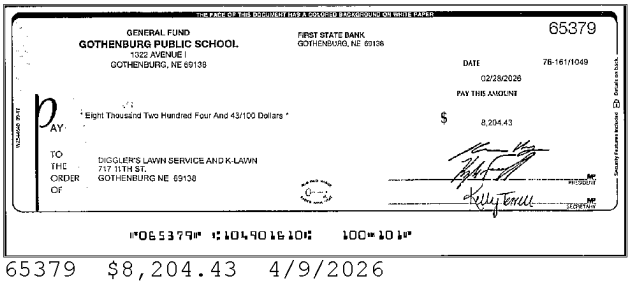
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



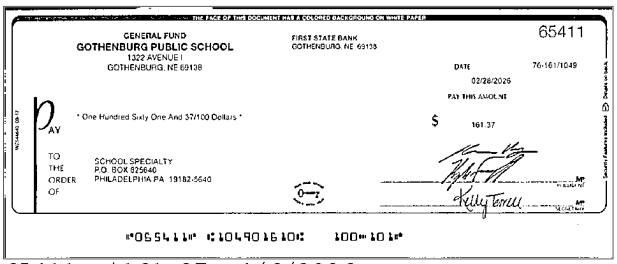
$2,288.00 4/14/2026



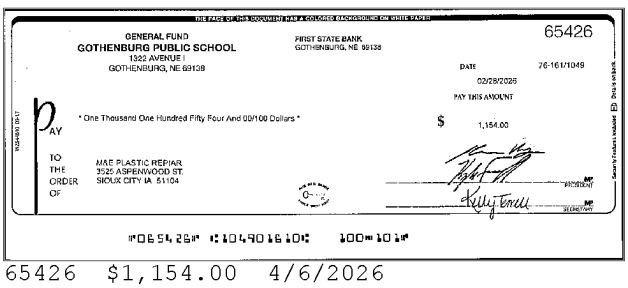
$112.00 4/30/2026



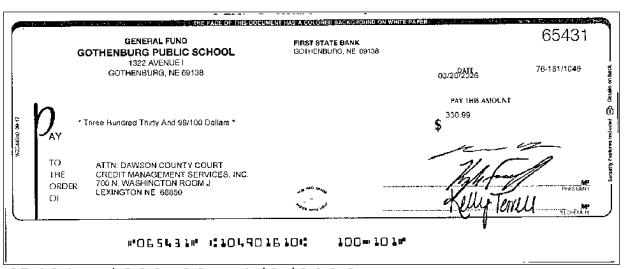
65379 $8,204.43 4/9/2026



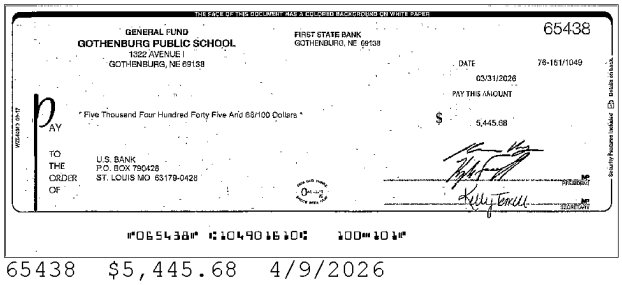
65411 $161.37 4/6/2026



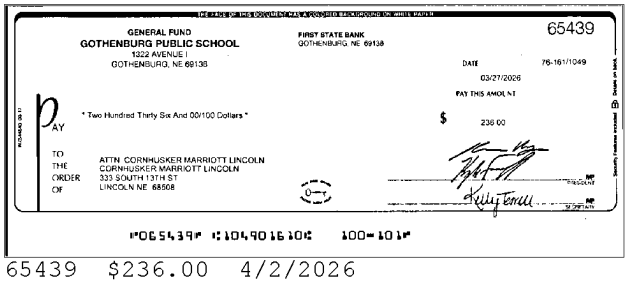
65426 $1,154.00 4/6/2026



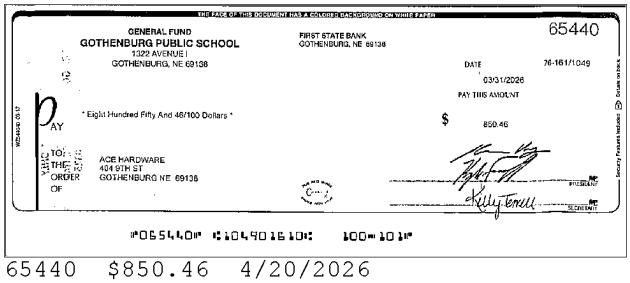
65431 $330.99 4/8/2026



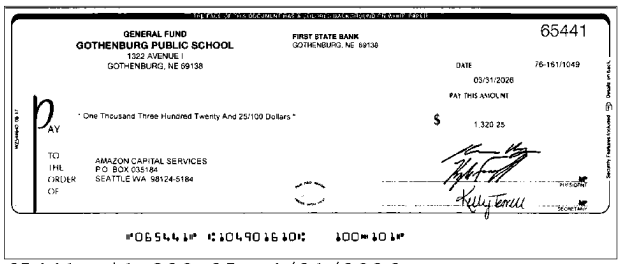
65438 $5,445.68 4/9/2026



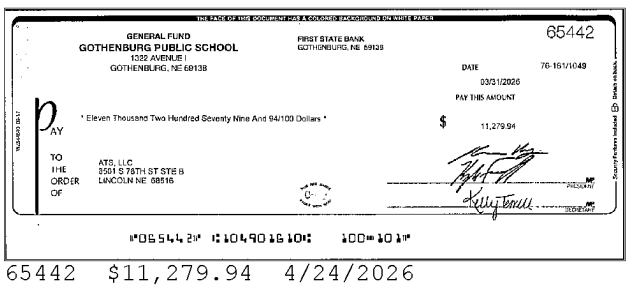
65439 $236.00 4/2/2026



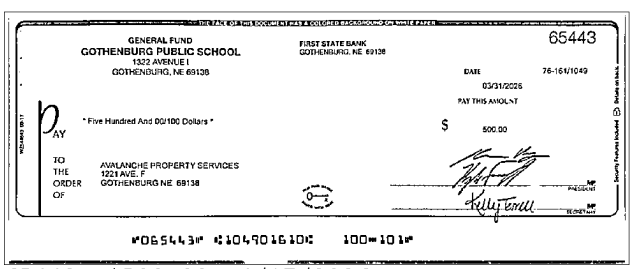
65440 $850.46 4/20/2026



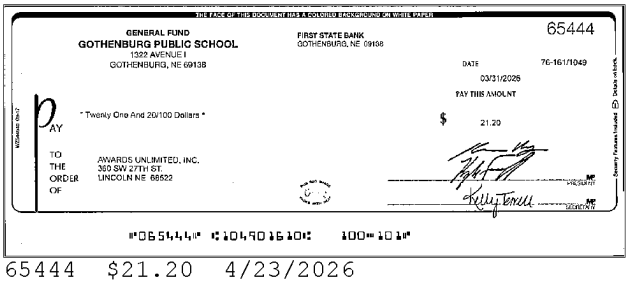
65441 $1,320.25 4/21/2026



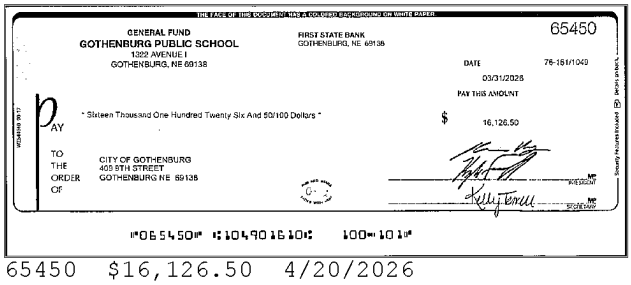
65442 $11,279.94 4/24/2026



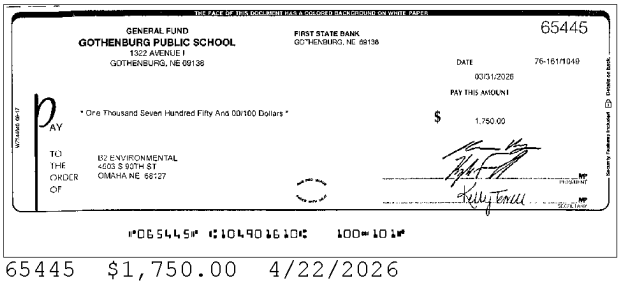
65443 $500.00 4/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65444
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 21.20
PAY * Twenty One And 20/100 Dollars *
TO THE ORDER OF AWARDS UNLIMITED, INC.
360 SW 27TH ST.
LINCOLN NE 68522
⑈065444⑈ ⑆104901610⑆ 100⑈101⑈

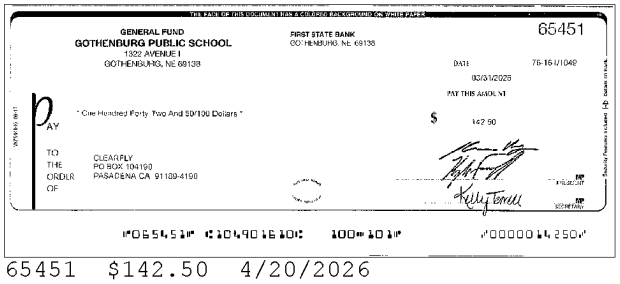
65444 $21.20 4/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65450
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 16,126.50
PAY * Sixteen Thousand One Hundred Twenty Six And 50/100 Dollars *
TO THE ORDER OF CITY OF GOTHENBURG
405 8TH STREET
GOTHENBURG NE 69138
⑈065450⑈ ⑆104901610⑆ 100⑈101⑈

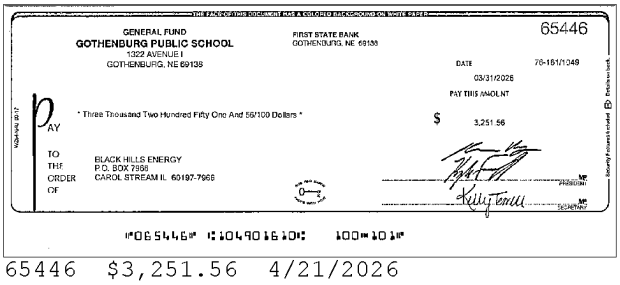
65450 $16,126.50 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65445
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 1,750.00
PAY * One Thousand Seven Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF B2 ENVIRONMENTAL
4603 S 80TH ST
OMAHA NE 68127
⑈065445⑈ ⑆104901610⑆ 100⑈101⑈

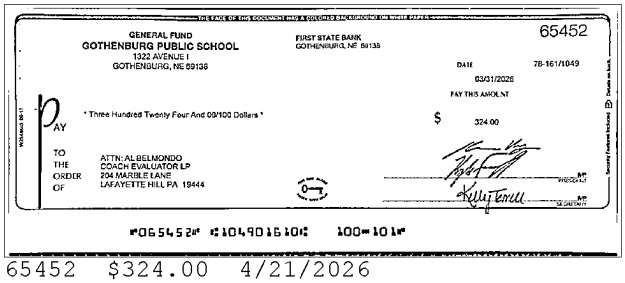
65445 $1,750.00 4/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65451
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 142.50
PAY * One Hundred Forty Two And 50/100 Dollars *
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
⑈065451⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000014250⑈

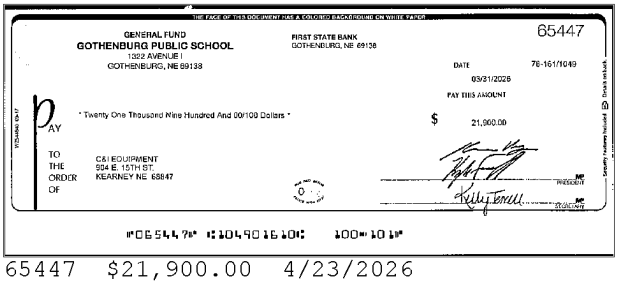
65451 $142.50 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65446
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 3,251.56
PAY * Three Thousand Two Hundred Fifty One And 56/100 Dollars *
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
⑈065446⑈ ⑆104901610⑆ 100⑈101⑈

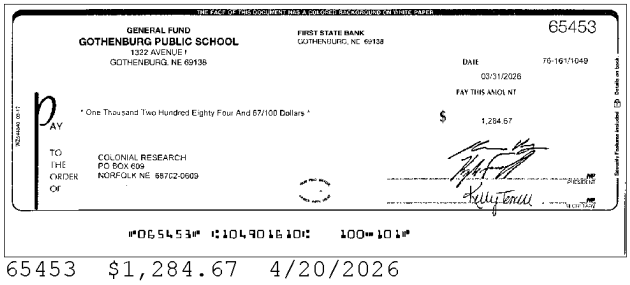
65446 $3,251.56 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65452
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 324.00
PAY * Three Hundred Twenty Four And 00/100 Dollars *
TO THE ORDER OF ATTN: AL BELMONDO
COACH EVALUATOR LP
204 MARBLE LANE
LAFAYETTE HILL PA 19444
⑈065452⑈ ⑆104901610⑆ 100⑈101⑈

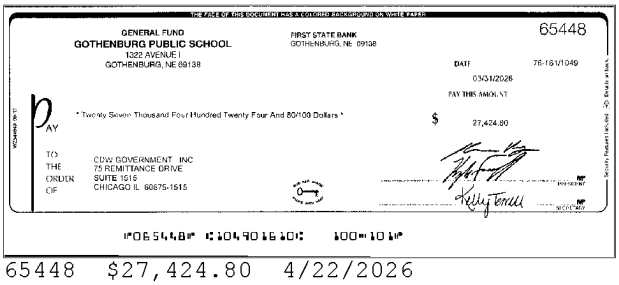
65452 $324.00 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65447
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 21,900.00
PAY * Twenty One Thousand Nine Hundred And 00/100 Dollars *
TO THE ORDER OF C&I EQUIPMENT
924 E 15TH ST
KEARNEY NE 68847
⑈065447⑈ ⑆104901610⑆ 100⑈101⑈

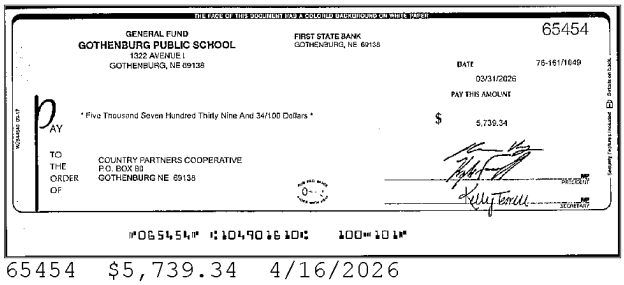
65447 $21,900.00 4/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65453
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 1,284.67
PAY * One Thousand Two Hundred Eighty Four And 67/100 Dollars *
TO THE ORDER OF COLONIAL RESEARCH
P.O. BOX 699
NORFOLK NE 68702-0699
⑈065453⑈ ⑆104901610⑆ 100⑈101⑈

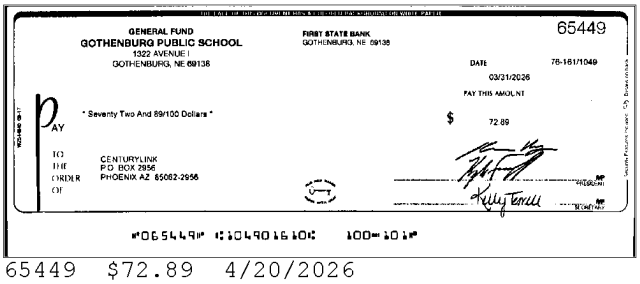
65453 $1,284.67 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65448
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 27,424.80
PAY * Twenty Seven Thousand Four Hundred Twenty Four And 80/100 Dollars *
TO THE ORDER OF CDW GOVERNMENT, INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515
⑈065448⑈ ⑆104901610⑆ 100⑈101⑈

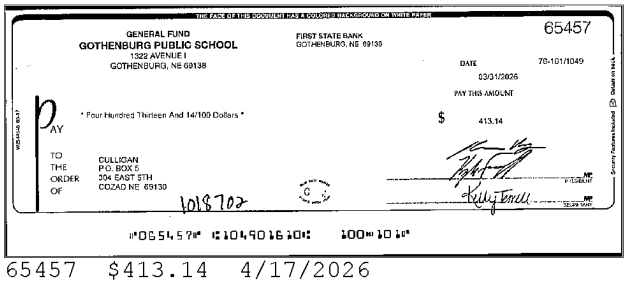
65448 $27,424.80 4/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65454
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 5,739.34
PAY * Five Thousand Seven Hundred Thirty Nine And 34/100 Dollars *
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
⑈065454⑈ ⑆104901610⑆ 100⑈101⑈

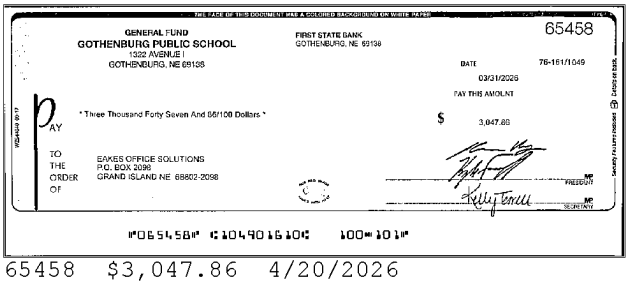
65454 $5,739.34 4/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65449
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 72.89
PAY * Seventy Two And 89/100 Dollars *
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
⑈065449⑈ ⑆104901610⑆ 100⑈101⑈

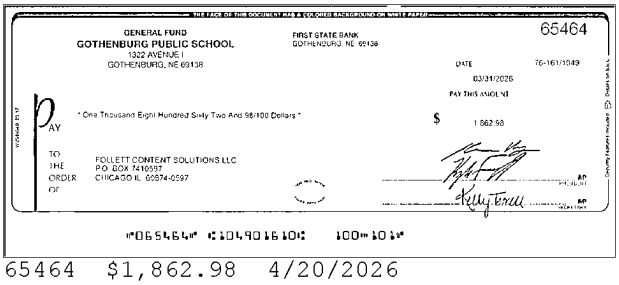
65449 $72.89 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65457
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
$ 413.14
PAY * Four Hundred Thirteen And 14/100 Dollars *
TO THE ORDER OF CULLIGAN
P.O. BOX 5
204 EAST 5TH
COZAD NE 69130
⑈065457⑈ ⑆104901610⑆ 100⑈101⑈

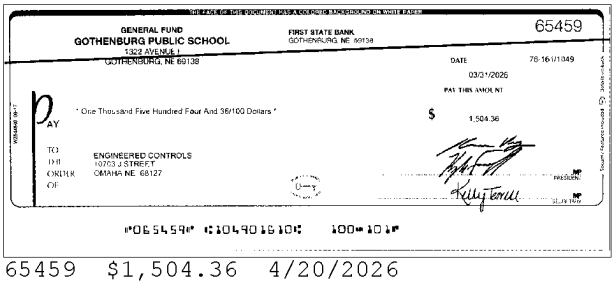
65457 $413.14 4/17/2026



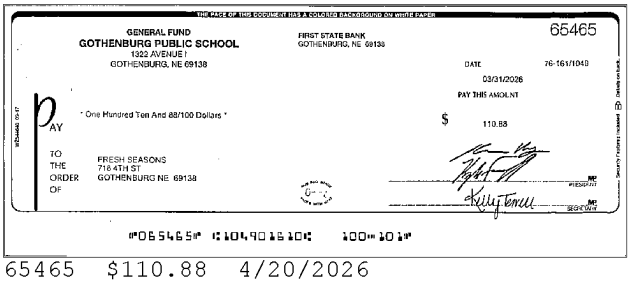
65458 $3,047.86 4/20/2026



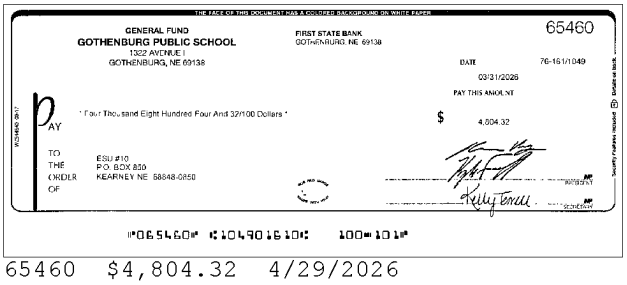
65464 $1,862.98 4/20/2026



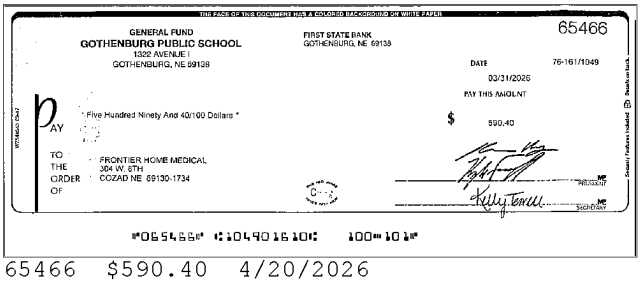
65459 $1,504.36 4/20/2026



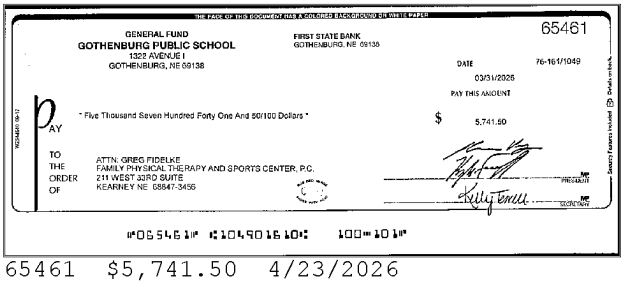
65465 $110.88 4/20/2026



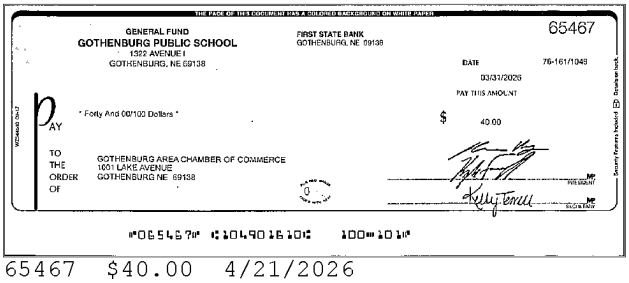
65460 $4,804.32 4/29/2026



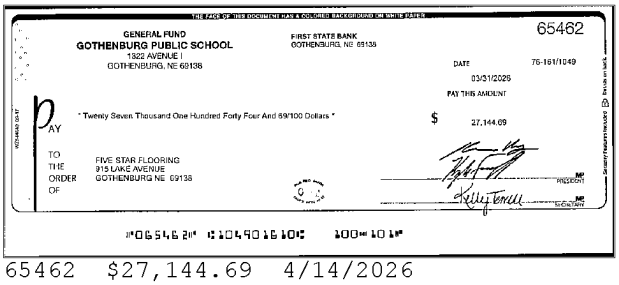
65466 $590.40 4/20/2026



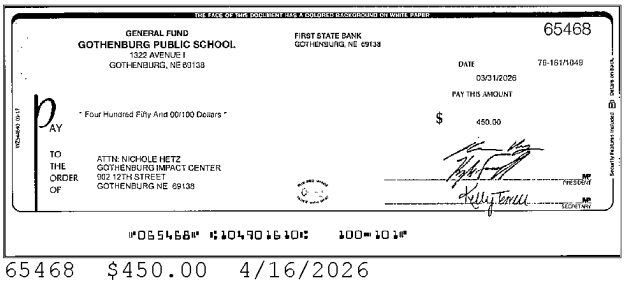
65461 $5,741.50 4/23/2026



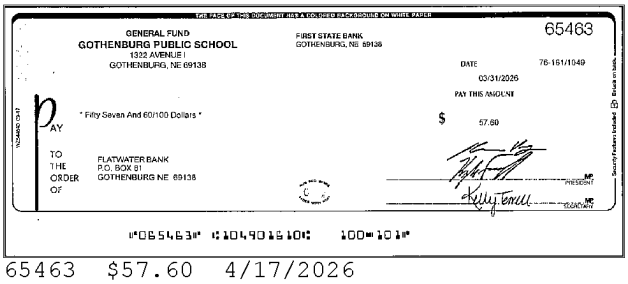
65467 $40.00 4/21/2026



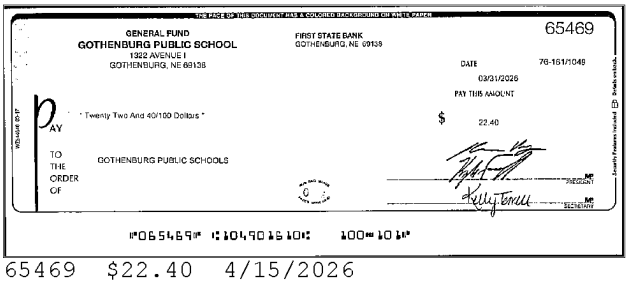
65462 $27,144.69 4/14/2026



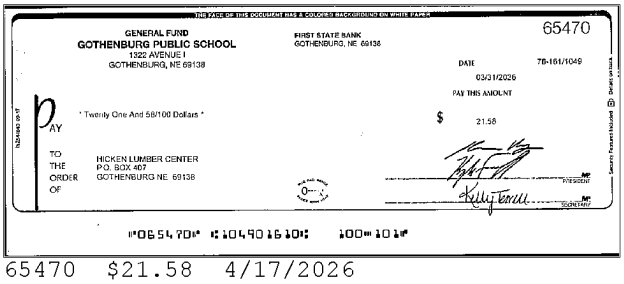
65468 $450.00 4/16/2026



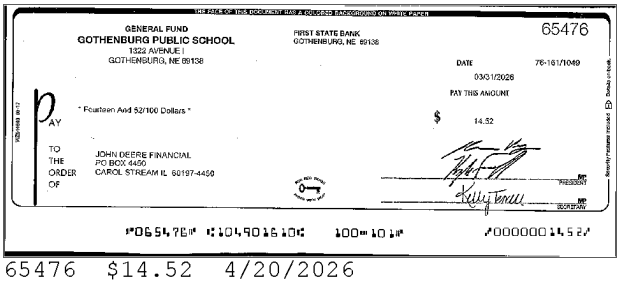
65463 $57.60 4/17/2026



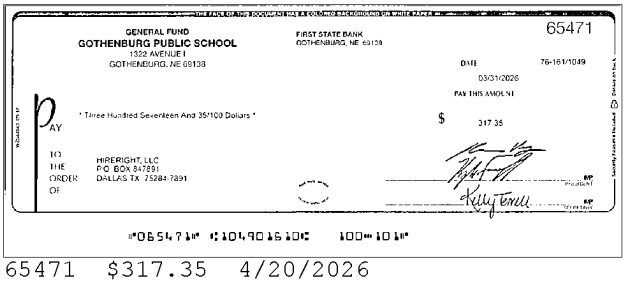
65469 $22.40 4/15/2026



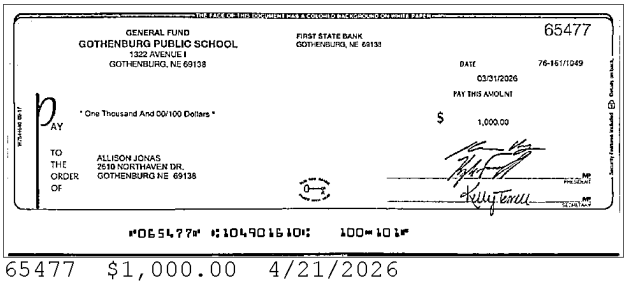
65470 $21.58 4/17/2026



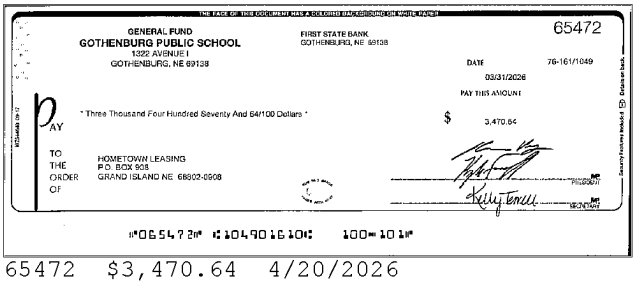
65476 $14.52 4/20/2026



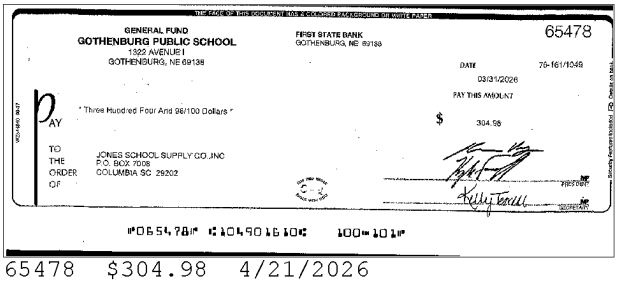
65471 $317.35 4/20/2026



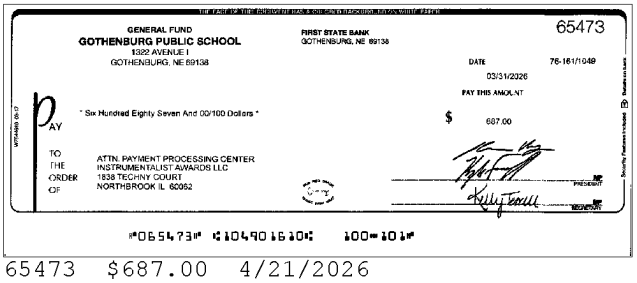
65477 $1,000.00 4/21/2026



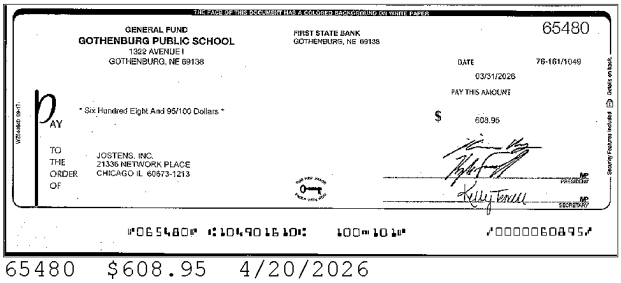
65472 $3,470.64 4/20/2026



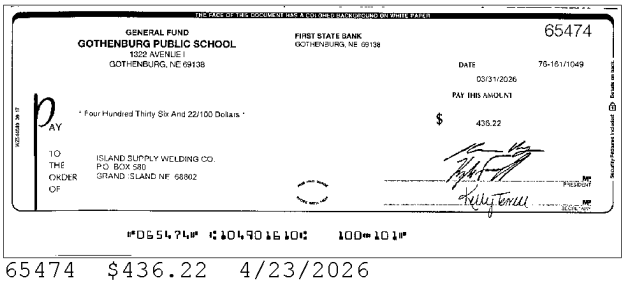
65478 $304.98 4/21/2026



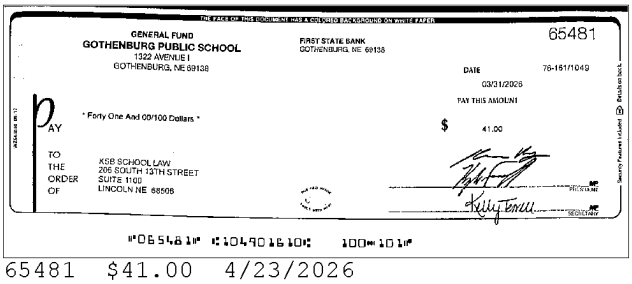
65473 $687.00 4/21/2026



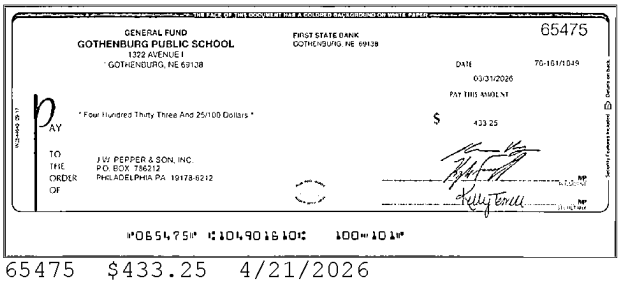
65480 $608.95 4/20/2026



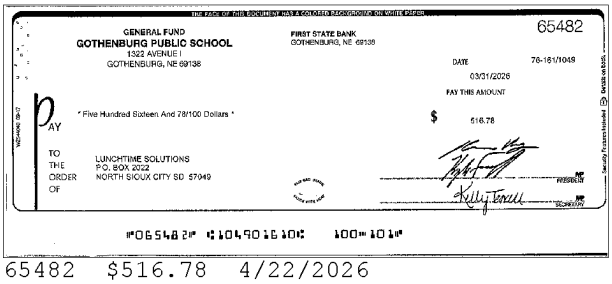
65474 $436.22 4/23/2026



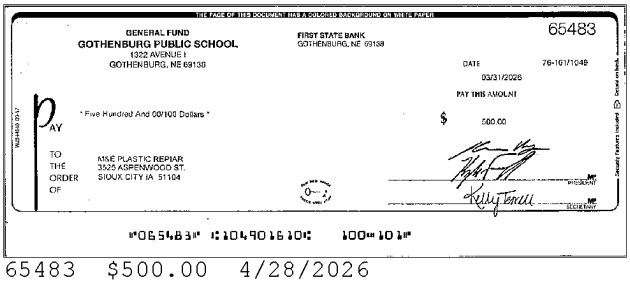
65481 $41.00 4/23/2026



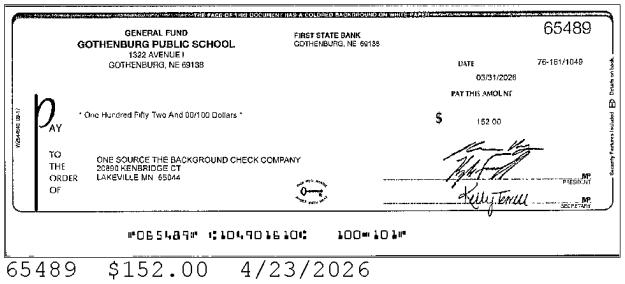
65475 $433.25 4/21/2026



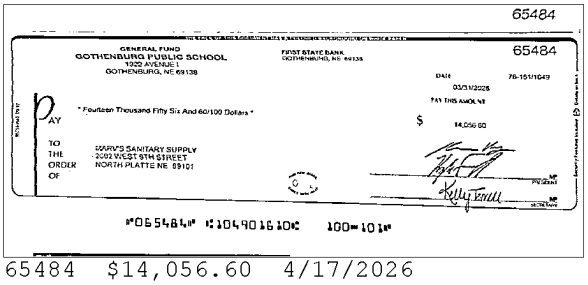
65482 $516.78 4/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65483
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred And 00/100 Dollars * $ 500.00
TO THE ORDER OF MSE PLASTIC REPAIR
3525 ASPENWOOD ST.
SIOUX CITY IA 51104
⑈065483⑈ ⑆104901610⑆ 100⑈101⑈

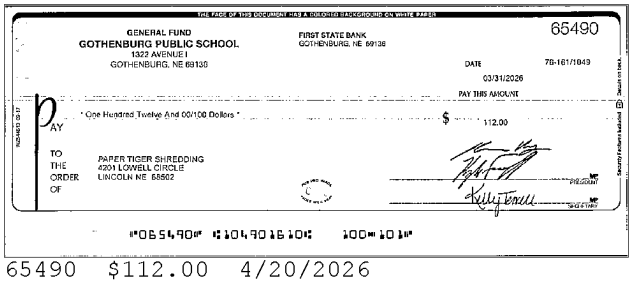
65483 $500.00 4/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65489
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Fifty Two And 00/100 Dollars * $ 152.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
20890 KENBRIDGE CT
LAKEVILLE MN 55044
⑈065489⑈ ⑆104901610⑆ 100⑈101⑈

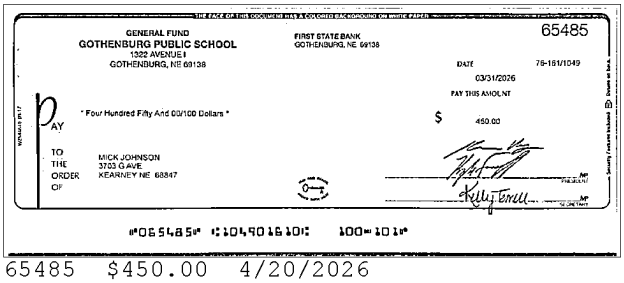
65489 $152.00 4/23/2026


65484
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65484
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Fourteen Thousand Fifty Six And 60/100 Dollars * $ 14,056.60
TO THE ORDER OF MARV'S SANITARY SUPPLY
2092 WEST 9TH STREET
NORTH PLATTE NE 69101
⑈065484⑈ ⑆104901610⑆ 100⑈101⑈

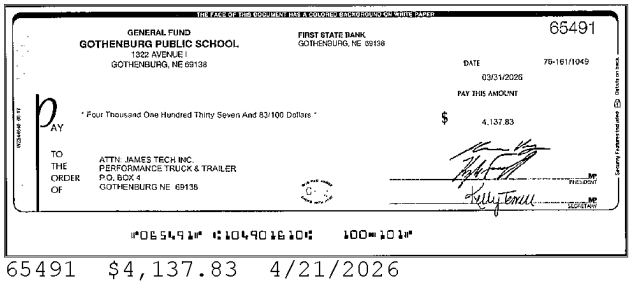
65484 $14,056.60 4/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65490
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Twelve And 00/100 Dollars * $ 112.00
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈065490⑈ ⑆104901610⑆ 100⑈101⑈

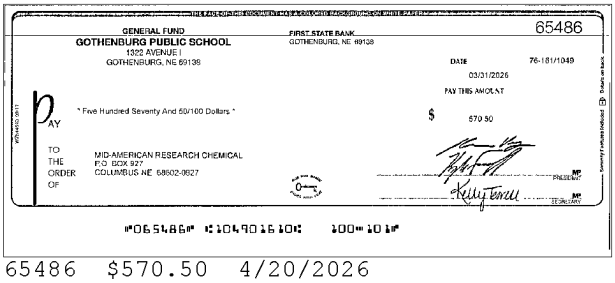
65490 $112.00 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65485
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Fifty And 00/100 Dollars * $ 450.00
TO THE ORDER OF MICK JOHNSON
3703 G AVE
KEARNEY NE 68847
⑈065485⑈ ⑆104901610⑆ 100⑈101⑈

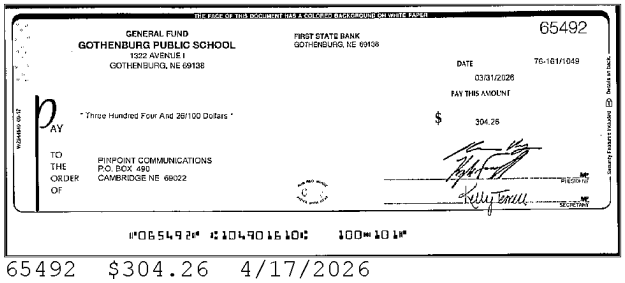
65485 $450.00 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65491
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand One Hundred Thirty Seven And 83/100 Dollars * $ 4,137.83
TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69136
⑈065491⑈ ⑆104901610⑆ 100⑈101⑈

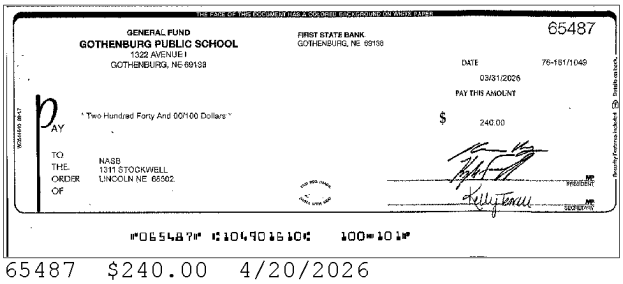
65491 $4,137.83 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65486
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Seventy And 50/100 Dollars * $ 570.50
TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927
⑈065486⑈ ⑆104901610⑆ 100⑈101⑈

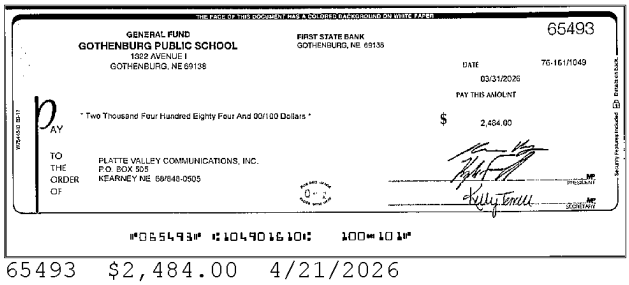
65486 $570.50 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65492
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Four And 26/100 Dollars * $ 304.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
⑈065492⑈ ⑆104901610⑆ 100⑈101⑈

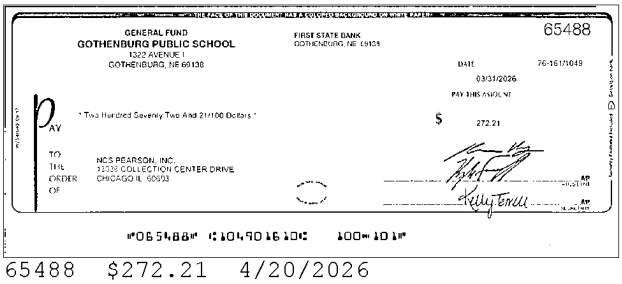
65492 $304.26 4/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65487
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Forty And 00/100 Dollars * $ 240.00
TO THE ORDER OF NABB
1311 STOCKWELL
LINCOLN NE 68502
⑈065487⑈ ⑆104901610⑆ 100⑈101⑈

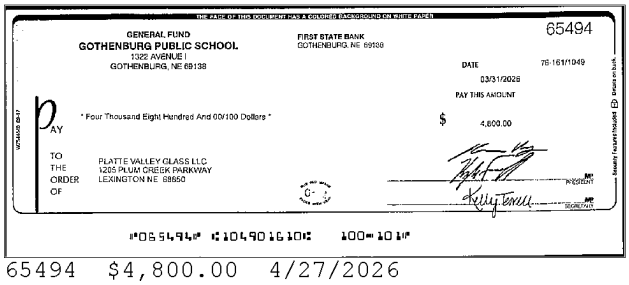
65487 $240.00 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65493
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Four Hundred Eighty Four And 00/100 Dollars * $ 2,484.00
TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 505
KEARNEY NE 68848-0505
⑈065493⑈ ⑆104901610⑆ 100⑈101⑈

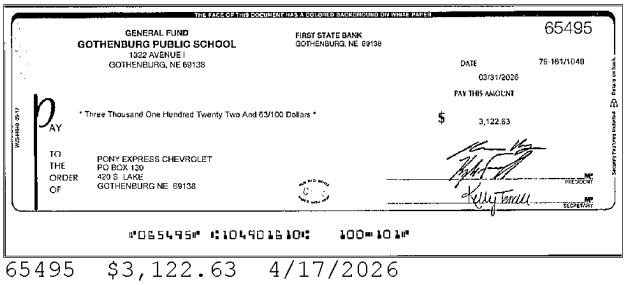
65493 $2,484.00 4/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65488
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Seventy Two And 21/100 Dollars * $ 272.21
TO THE ORDER OF NCS PEARSON, INC.
23238 COLLECTION CENTER DRIVE
CHICAGO IL 60693
⑈065488⑈ ⑆104901610⑆ 100⑈101⑈

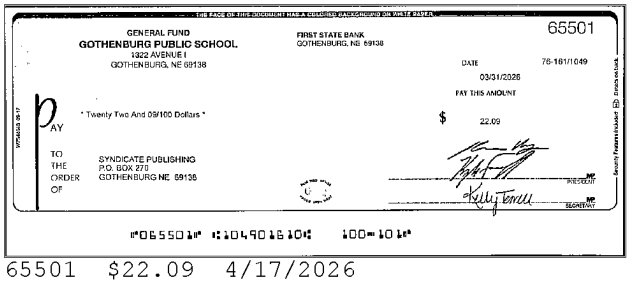
65488 $272.21 4/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65494
DATE 03/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Eight Hundred And 00/100 Dollars * $ 4,800.00
TO THE ORDER OF PLATTE VALLEY GLASS LLC
1205 PLUM CREEK PARKWAY
LEXINGTON NE 68850
⑈065494⑈ ⑆104901610⑆ 100⑈101⑈

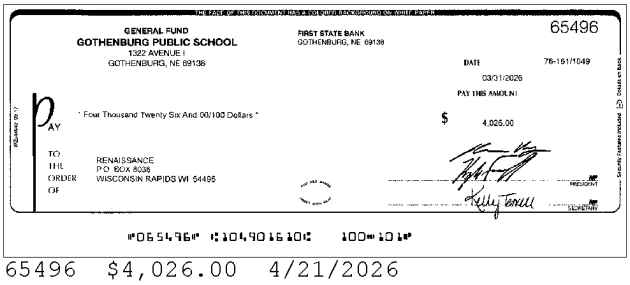
65494 $4,800.00 4/27/2026



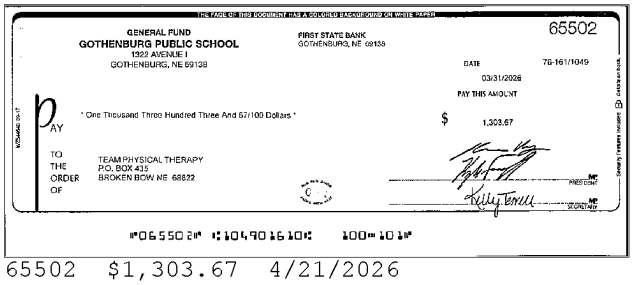
65495 $3,122.63 4/17/2026



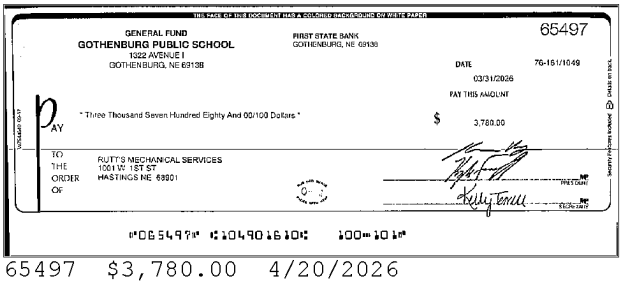
65501 $22.09 4/17/2026



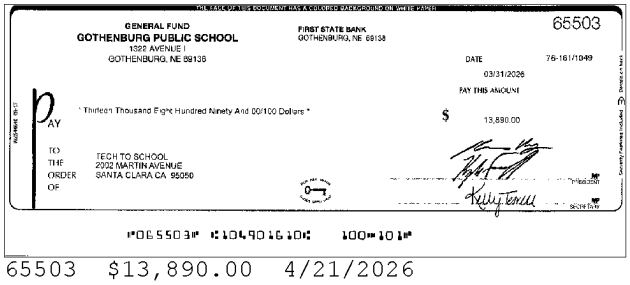
65496 $4,026.00 4/21/2026



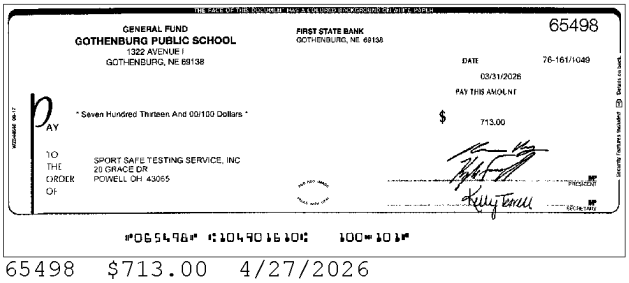
65502 $1,303.67 4/21/2026



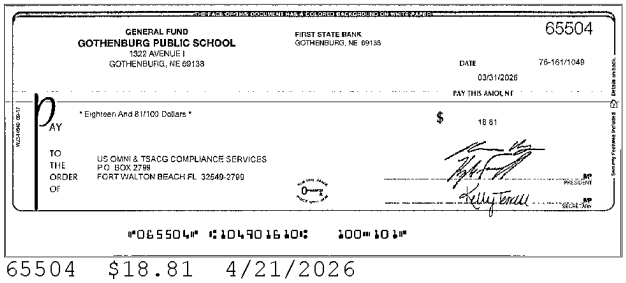
65497 $3,780.00 4/20/2026



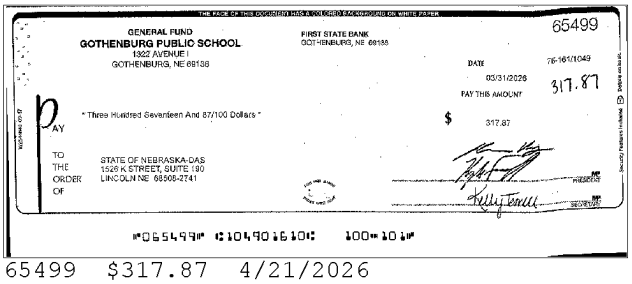
65503 $13,890.00 4/21/2026



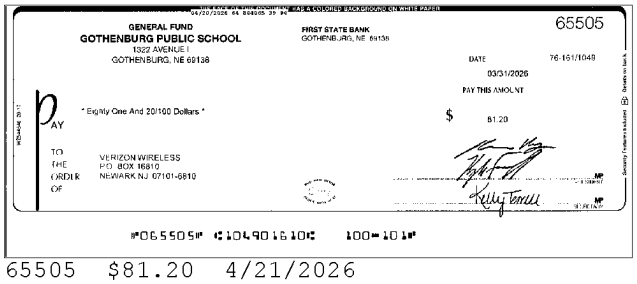
65498 $713.00 4/27/2026



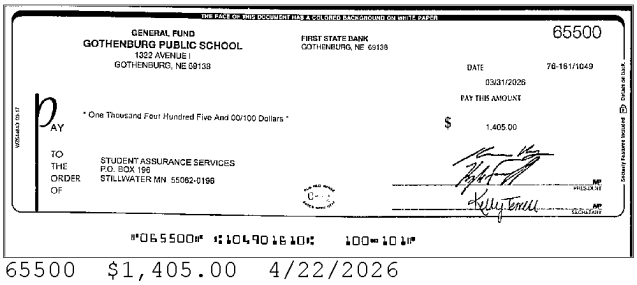
65504 $18.81 4/21/2026



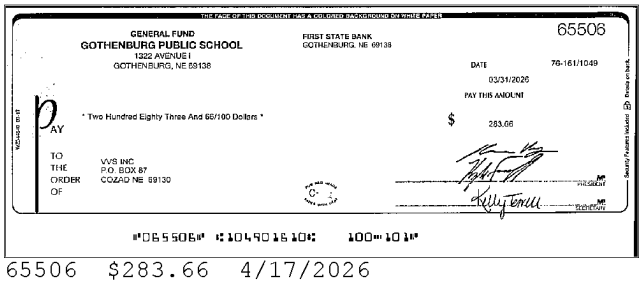
65499 $317.87 4/21/2026



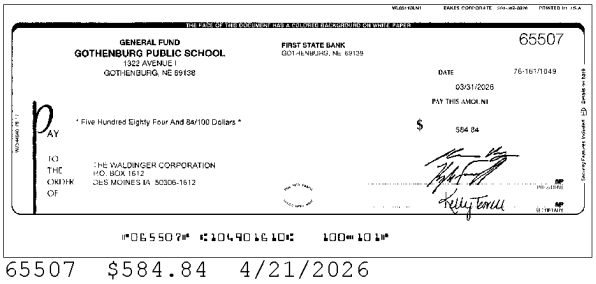
65505 $81.20 4/21/2026



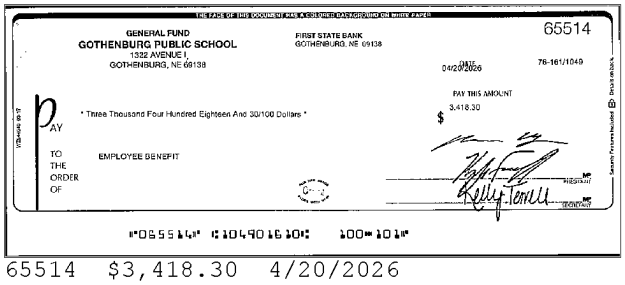
65500 $1,405.00 4/22/2026



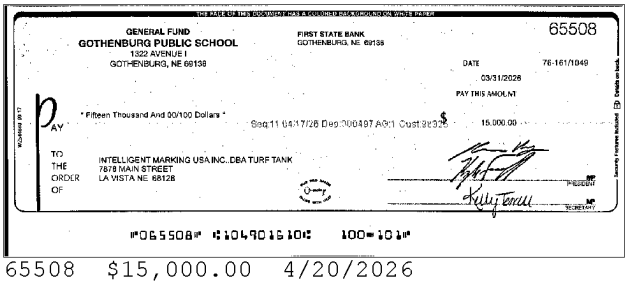
65506 $283.66 4/17/2026



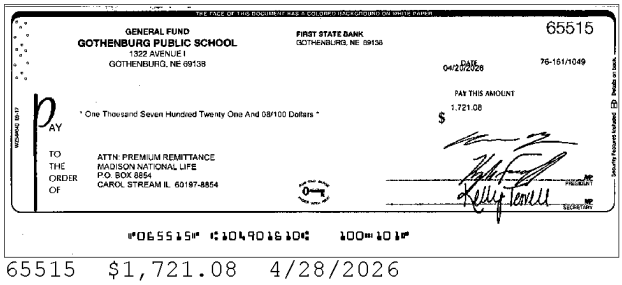
65507 $584.84 4/21/2026



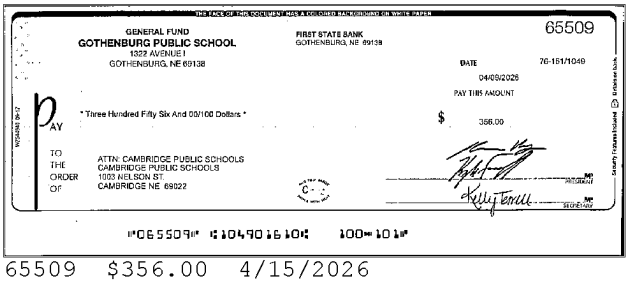
65514 $3,418.30 4/20/2026



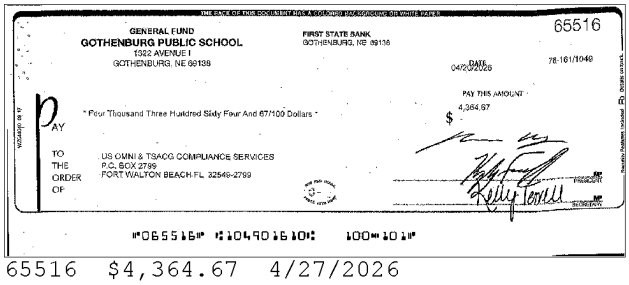
65508 $15,000.00 4/20/2026



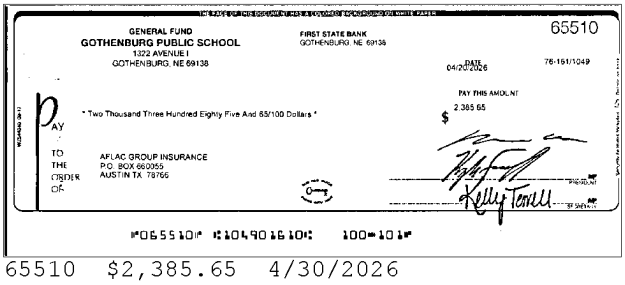
65515 $1,721.08 4/28/2026



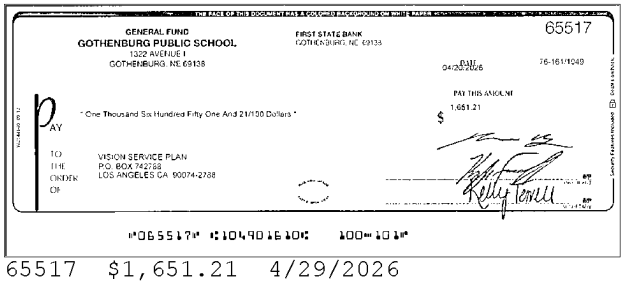
65509 $356.00 4/15/2026



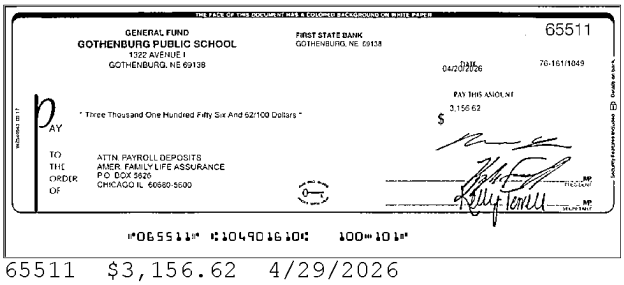
65516 $4,364.67 4/27/2026



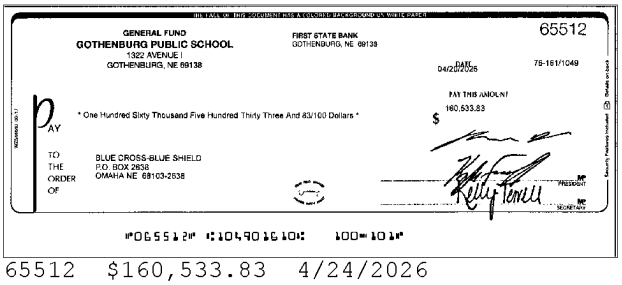
65510 $2,385.65 4/30/2026



65517 $1,651.21 4/29/2026



65511 $3,156.62 4/29/2026



65512 $160,533.83 4/24/2026

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	194,790.59	3,954,165.49	54.32	3,325,834.51
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	39,190.91	405,914.24	82.84	84,085.76
01 1140	GENERAL-INTEREST EARNED	0.00	615.74	12,344.56	0.00	(12,344.56)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	4,361.69	63,479.56	126.96	(13,479.56)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,600.00	2,584.69	258.47	(1,584.69)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	240,558.93	4,449,105.57	56.75	3,391,094.43
01 2110	COUNTY FINES AND FEES	40,000.00	6,076.08	47,428.98	118.57	(7,428.98)
01 2130	OTHER COUNTY RECEIPTS	0.00	2.14	1,158.94	0.00	(1,158.94)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
	Subtotal: 2000	40,000.00	6,078.22	53,526.12	133.82	(13,526.12)
01 3110	STATE AID	1,433,445.00	143,345.00	1,146,760.00	80.00	286,685.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	155,126.00	922,235.00	70.94	377,765.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	61,401.22	40.93	88,598.78
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	1,743,356.41	54.14	1,476,643.59
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	10,769.96	18,343.26	73.37	6,656.74
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	339,941.57	4,123,160.61	64.94	2,226,284.39
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	0.00	35,480.88	161.28	(13,480.88)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	0.00	404,477.04	101.59	(6,324.04)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 04/2026; 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 5300	SALE OF PROPERTY	0.00	2,288.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	2,288.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	588,866.72	9,118,636.02	62.34	5,509,161.98

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	588,866.72	9,118,636.02	62.34	5,509,161.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	104,842.71	842,932.41	59.85	565,478.59	0.00	0.00	565,478.59
01 1100 111 002	SAL TCHR SEC	1,800,253.00	147,210.93	1,171,512.12	65.07	628,740.88	0.00	0.00	628,740.88
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	252,053.64	2,014,444.53	62.78	1,194,219.47	0.00	0.00	1,194,219.47
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,408.94	25,610.09	107.38	(1,759.09)	0.00	0.00	(1,759.09)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,408.94	25,610.09	107.38	(1,759.09)	0.00	0.00	(1,759.09)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	6,395.00	79,136.55	83.74	15,363.45	0.00	0.00	15,363.45
01 1100 123 002	SAL SUBS SEC	103,950.00	8,185.50	71,570.00	68.85	32,380.00	0.00	0.00	32,380.00
123	TEMPORARY SALARIES SUBS	198,450.00	14,580.50	150,706.55	75.94	47,743.45	0.00	0.00	47,743.45
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	4,735.68	31.57	10,264.32	0.00	0.00	10,264.32
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	4,735.68	7.29	60,264.32	0.00	0.00	60,264.32
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,501.46	251,032.16	56.65	192,067.84	0.00	0.00	192,067.84
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	322,581.80	61.95	198,130.20	0.00	0.00	198,130.20
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	573,613.96	59.52	390,198.04	0.00	0.00	390,198.04
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,815.48	62,879.48	60.75	40,620.52	0.00	0.00	40,620.52
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,940.42	87,245.69	64.84	47,304.31	0.00	0.00	47,304.31
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,755.90	150,125.17	62.15	91,424.83	0.00	0.00	91,424.83
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	260.78	1,959.18	109.88	(176.18)	0.00	0.00	(176.18)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	260.78	1,959.18	109.88	(176.18)	0.00	0.00	(176.18)
01 1100 223 001	FICA SUBS ELEM	7,092.00	489.26	6,065.04	85.52	1,026.96	0.00	0.00	1,026.96
01 1100 223 002	FICA SUBS SEC	7,824.00	626.17	5,475.06	69.98	2,348.94	0.00	0.00	2,348.94
223	SOC SEC SUBS	14,916.00	1,115.43	11,540.10	77.37	3,375.90	0.00	0.00	3,375.90
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,708.86	61,714.34	59.63	41,785.66	0.00	0.00	41,785.66
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,852.95	86,487.03	64.28	48,062.97	0.00	0.00	48,062.97
231	RETIREMENT TEACH/PRO	238,050.00	18,561.81	148,201.37	62.26	89,848.63	0.00	0.00	89,848.63
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	104.47	1,133.24	0.00	(1,133.24)	0.00	0.00	(1,133.24)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	104.47	1,297.70	0.00	(1,297.70)	0.00	0.00	(1,297.70)
01 1100 233 001	SUB RET	1,000.00	27.57	413.61	41.36	586.39	0.00	0.00	586.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	25.38	385.63	38.56	614.37	0.00	0.00	614.37
233 RETIREMENT SUBS		2,000.00	52.95	799.24	39.96	1,200.76	0.00	0.00	1,200.76
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	765.12	6,144.33	16.96	30,080.67	0.00	0.00	30,080.67
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,086.16	8,703.73	18.69	37,871.27	0.00	0.00	37,871.27
237 INCREASE RET CONTRIBUTION		82,800.00	1,851.28	14,848.06	17.93	67,951.94	0.00	0.00	67,951.94
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	0.00	909.85	6.07	14,090.15	0.00	0.00	14,090.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	396.75	5,286.40	36.41	9,713.60	0.00	175.00	9,538.60
320 PROFESSIONAL ED SERIVICES		45,000.00	396.75	10,439.24	23.59	34,560.76	0.00	175.00	34,385.76
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	379.99	6,072.96	67.67	3,927.04	0.00	694.00	3,233.04
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	279.00	4,113.63	47.99	5,886.37	0.00	685.00	5,201.37
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	658.99	10,186.59	57.83	9,813.41	0.00	1,379.00	8,434.41
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	1,483.07	17,343.12	57.81	12,656.88	0.00	0.00	12,656.88
01 1100 610 001	SUP GENERAL ELEM	50,000.00	4,078.07	14,837.08	31.98	35,162.92	0.00	1,151.54	34,011.38
01 1100 610 002	SUP GENERAL SEC	84,500.00	7,981.75	14,004.96	24.36	70,495.04	0.00	6,579.18	63,915.86
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	1,045.49	2,568.43	0.00	(2,568.43)	0.00	0.00	(2,568.43)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	1,962.17	3,706.81	0.00	(3,706.81)	0.00	15.00	(3,721.81)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,903.69	10,410.98	0.00	(10,410.98)	0.00	52.33	(10,463.31)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	2,441.14	2,441.14	0.00	(2,441.14)	0.00	1,261.00	(3,702.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	576.09	5,325.25	0.00	(5,325.25)	0.00	485.22	(5,810.47)
610 GENERAL SUPPLIES		164,500.00	22,471.47	70,637.77	48.74	93,862.23	0.00	9,544.27	84,317.96
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	161,795.41	161,711.08	215.61	(86,711.08)	0.00	0.00	(86,711.08)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640 BOOKS & PERIODICALS		125,000.00	161,795.41	162,556.01	130.04	(37,556.01)	0.00	0.00	(37,556.01)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	859.99	22,288.86	37.15	37,711.14	0.00	0.00	37,711.14
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	6,600.50	8,025.50	66.88	3,974.50	0.00	0.00	3,974.50
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	8,688.38	14,204.38	66.06	10,795.62	0.00	2,310.00	8,485.62
643 WEB/CLOUD BASED SOFTWARE		97,000.00	16,148.87	44,518.74	48.28	52,481.26	0.00	2,310.00	50,171.26
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	862.60	3.45	24,137.40	0.00	0.00	24,137.40
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	1,534.75	51,823.41	74.17	18,176.59	0.00	92.59	18,084.00
650 SUPPLIES-TECH RELATED		95,000.00	1,534.75	52,686.01	55.56	42,313.99	0.00	92.59	42,221.40
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739 OTHER EQUIPMENT		25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,725,047.00	585,904.01	3,488,354.62	61.17	2,236,692.38	0.00	13,500.86	2,223,191.52
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	220,186.61	61.50	137,830.39	0.00	0.00	137,830.39
111 REGULAR SALARIES TEACH/PRO STAFF		358,017.00	28,099.57	220,186.61	61.50	137,830.39	0.00	0.00	137,830.39
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	84,858.15	63.33	49,126.85	0.00	0.00	49,126.85
211 GROUP INS TEACH/PROF STAFF		133,985.00	10,493.19	84,858.15	63.33	49,126.85	0.00	0.00	49,126.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,033.43	15,917.94	60.35	10,457.06	0.00	0.00	10,457.06
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,033.43	15,917.94	60.35	10,457.06	0.00	0.00	10,457.06
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,066.12	16,189.91	61.38	10,185.09	0.00	0.00	10,185.09
231	RETIREMENT TEACH/PRO	26,375.00	2,066.12	16,189.91	61.38	10,185.09	0.00	0.00	10,185.09
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.33	1,601.10	18.28	7,155.90	0.00	0.00	7,155.90
237	INCREASE RET CONTRIBUTION	8,757.00	204.33	1,601.10	18.28	7,155.90	0.00	0.00	7,155.90
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,896.64	350,654.23	62.50	210,419.77	0.00	0.00	210,419.77
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	15,758.31	50.83	15,241.69	0.00	0.00	15,241.69
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	15,758.31	50.83	15,241.69	0.00	0.00	15,241.69
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	68,133.36	66.67	34,066.64	0.00	0.00	34,066.64
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,534.13	100,387.91	69.28	44,512.09	0.00	0.00	44,512.09
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,759.47	174,190.56	78.64	47,299.44	0.00	0.00	47,299.44
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,810.27	342,711.83	73.14	125,878.17	0.00	0.00	125,878.17
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	32,846.11	353,697.04	88.73	44,912.96	0.00	0.00	44,912.96
01 1200 112 002	SAL PARA SPED SEC	119,025.00	8,848.49	98,020.96	82.35	21,004.04	0.00	0.00	21,004.04
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	41,694.60	451,718.00	87.27	65,917.00	0.00	0.00	65,917.00
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,526.87	14,887.39	99.25	112.61	0.00	0.00	112.61
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	126.67	2,186.14	43.72	2,813.86	0.00	0.00	2,813.86

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,653.54	17,073.53	85.37	2,926.47	0.00	0.00	2,926.47
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	1,120.00	6,340.81	84.54	1,159.19	0.00	0.00	1,159.19
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	385.00	2,345.00	23.45	7,655.00	0.00	0.00	7,655.00
123	TEMPORARY SALARIES SUBS	17,500.00	1,505.00	8,685.81	49.63	8,814.19	0.00	0.00	8,814.19
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	12,083.43	80.56	2,916.57	0.00	0.00	2,916.57
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	6,666.72	66.67	3,333.28	0.00	0.00	3,333.28
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	22,083.51	55.21	17,916.49	0.00	0.00	17,916.49
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	5,140.38	48.85	5,382.62	0.00	0.00	5,382.62
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	5,140.38	48.85	5,382.62	0.00	0.00	5,382.62
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	18,750.80	64.21	10,451.20	0.00	0.00	10,451.20
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	26,680.96	72.26	10,244.04	0.00	0.00	10,244.04
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	35,587.12	112.44	(3,937.12)	0.00	0.00	(3,937.12)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	81,018.88	82.86	16,758.12	0.00	0.00	16,758.12
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	12,679.58	100,159.17	98.00	2,048.83	0.00	0.00	2,048.83
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	3,406.92	25,977.64	37.11	44,022.36	0.00	0.00	44,022.36
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	16,086.50	126,136.81	73.25	46,071.19	0.00	0.00	46,071.19
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,158.74	52.67	1,041.26	0.00	0.00	1,041.26
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,158.74	52.67	1,041.26	0.00	0.00	1,041.26
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	5,419.92	58.64	3,823.08	0.00	0.00	3,823.08
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,052.46	8,333.07	100.92	(76.07)	0.00	0.00	(76.07)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,689.98	13,528.45	76.89	4,066.55	0.00	0.00	4,066.55
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,419.93	27,281.44	77.74	7,813.56	0.00	0.00	7,813.56
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,564.65	27,654.73	100.82	(224.73)	0.00	0.00	(224.73)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	682.85	7,600.96	84.76	1,367.04	0.00	0.00	1,367.04
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,247.50	35,255.69	96.86	1,142.31	0.00	0.00	1,142.31
01 1200 223 001	FICA SUBS SPED ELEM	633.00	85.71	485.05	76.63	147.95	0.00	0.00	147.95
01 1200 223 002	FICA SUBS SPED SEC	158.00	29.46	179.42	113.56	(21.42)	0.00	0.00	(21.42)
223	SOC SEC SUBS	791.00	115.17	664.47	84.00	126.53	0.00	0.00	126.53
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,158.65	49.92	1,162.35	0.00	0.00	1,162.35
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.75	1,158.65	49.92	1,162.35	0.00	0.00	1,162.35
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	5,162.88	56.25	4,016.12	0.00	0.00	4,016.12
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,044.16	7,994.03	79.94	2,005.97	0.00	0.00	2,005.97
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,661.19	13,114.21	78.81	3,525.79	0.00	0.00	3,525.79
231	RETIREMENT TEACH/PRO	35,819.00	3,362.20	26,271.12	73.34	9,547.88	0.00	0.00	9,547.88
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,380.30	24,120.49	92.77	1,879.51	0.00	0.00	1,879.51
01 1200 232 002	RET PARA SPED SEC	8,736.00	650.60	7,130.76	81.63	1,605.24	0.00	0.00	1,605.24
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,030.90	31,251.25	89.97	3,484.75	0.00	0.00	3,484.75
01 1200 233 001	RETIREMENT SUBS	100.00	38.59	71.17	71.17	28.83	0.00	0.00	28.83
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	38.61	38.61	61.39	0.00	0.00	61.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		200.00	51.46	109.78	54.89	90.22	0.00	0.00	90.22
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	625.16	20.04	2,494.84	0.00	0.00	2,494.84
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	342.53	3,214.72	30.91	7,185.28	0.00	0.00	7,185.28
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	229.91	2,006.01	24.11	6,313.99	0.00	0.00	6,313.99
237 INCREASE RET CONTRIBUTION		21,840.00	644.79	5,845.89	26.77	15,994.11	0.00	0.00	15,994.11
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	246.74	3,816.97	42.08	6,183.03	0.00	391.06	5,791.97
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	250.00	663.98	44.27	836.02	0.00	0.00	836.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	496.74	4,765.31	35.56	9,734.69	0.00	391.06	9,343.63
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	265.31	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	265.31	3,638.49	36.38	6,361.51	0.00	0.00	6,361.51
01 1200 610 001	SUP SPED ELEM	10,000.00	0.00	3,420.55	34.21	6,579.45	0.00	0.00	6,579.45
01 1200 610 002	SUP SPED SEC	8,000.00	0.00	4,370.23	54.63	3,629.77	0.00	0.00	3,629.77
610 GENERAL SUPPLIES		18,000.00	0.00	7,790.78	43.28	10,209.22	0.00	0.00	10,209.22
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	39.04	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640 BOOKS & PERIODICALS		1,500.00	39.04	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	516.58	51.66	483.42	0.00	0.00	483.42
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	164.89	16.49	835.11	0.00	0.00	835.11
643 WEB/CLOUD BASED SOFTWARE		2,000.00	0.00	681.47	34.07	1,318.53	0.00	0.00	1,318.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,605,588.00	132,929.11	1,224,144.63	76.27	381,443.37	0.00	391.06	381,052.31
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291 SPED AGES 3-5		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 111 001	REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111 REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001	SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151 ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001	SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002	RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231 RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
01 1300 232 001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		49,200.00	0.00	(49.85)	(0.10)	49,249.85	0.00	0.00	49,249.85
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,615.36	30,920.97	65.79	16,079.03	0.00	0.00	16,079.03
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	30,920.97	65.79	16,079.03	0.00	0.00	16,079.03
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	108,099.91	69.29	47,900.09	0.00	0.00	47,900.09
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	13,136.42	105,766.49	75.33	34,633.51	0.00	0.00	34,633.51
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,701.08	213,866.40	72.15	82,533.60	0.00	0.00	82,533.60
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	6,813.84	66.66	3,408.16	0.00	0.00	3,408.16
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	6,813.84	66.66	3,408.16	0.00	0.00	3,408.16
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	34,611.04	113.13	(4,016.04)	0.00	0.00	(4,016.04)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	34,611.04	113.13	(4,016.04)	0.00	0.00	(4,016.04)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	69,222.08	113.13	(8,032.08)	0.00	0.00	(8,032.08)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	272.62	2,338.72	76.25	728.28	0.00	0.00	728.28
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	2,338.72	76.25	728.28	0.00	0.00	728.28
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.02	7,832.18	106.06	(447.18)	0.00	0.00	(447.18)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	974.07	7,844.13	78.26	2,178.87	0.00	0.00	2,178.87
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,957.09	15,676.31	90.05	1,731.69	0.00	0.00	1,731.69
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	265.83	2,273.56	71.83	891.44	0.00	0.00	891.44
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	2,273.56	71.83	891.44	0.00	0.00	891.44
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	7,948.35	107.63	(563.35)	0.00	0.00	(563.35)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	965.90	7,776.81	75.22	2,562.19	0.00	0.00	2,562.19
231 RETIREMENT TEACH/PRO		17,724.00	1,963.28	15,725.16	88.72	1,998.84	0.00	0.00	1,998.84
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	98.64	786.11	33.87	1,534.89	0.00	0.00	1,534.89
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	121.82	994.00	20.94	3,754.00	0.00	0.00	3,754.00
237 INCREASE RET CONTRIBUTION		7,069.00	220.46	1,780.11	25.18	5,288.89	0.00	0.00	5,288.89
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281 HEALTH BENEFITS TEACH/PROF STAFF		4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330 EMPLOYEE TRAINING & DEVELOPMENT		6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	947.84	1,130.84	0.00	(1,130.84)	0.00	0.00	(1,130.84)
610 GENERAL SUPPLIES		0.00	947.84	1,130.84	0.00	(1,130.84)	0.00	0.00	(1,130.84)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		485,676.00	45,448.05	369,822.98	76.15	115,853.02	0.00	0.00	115,853.02
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	37,333.36	66.67	18,666.64	0.00	0.00	18,666.64
116 REGULAR SALARIES NON CERTIFIED		56,000.00	4,666.67	37,333.36	66.67	18,666.64	0.00	0.00	18,666.64
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	0.00	559.58	27.98	1,440.42	0.00	0.00	1,440.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	15,860.24	66.75	7,899.76	0.00	0.00	7,899.76
216 GROUP INS NON CERTIFIED		23,760.00	1,982.53	15,860.24	66.75	7,899.76	0.00	0.00	7,899.76
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	2,857.76	71.28	1,151.24	0.00	0.00	1,151.24
226 SOC SEC NON CERTIFIED		4,009.00	351.87	2,857.76	71.28	1,151.24	0.00	0.00	1,151.24
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	2,745.04	63.41	1,583.96	0.00	0.00	1,583.96
236 RETIREMENT NON CERTIFIED		4,329.00	343.13	2,745.04	63.41	1,583.96	0.00	0.00	1,583.96
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	271.52	20.57	1,048.48	0.00	0.00	1,048.48
237 INCREASE RET CONTRIBUTION		1,320.00	33.94	271.52	20.57	1,048.48	0.00	0.00	1,048.48
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286 HEALTH BENEFITS NON CERTIFIED		4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	5,013.40	5,684.54	113.69	(684.54)	0.00	0.00	(684.54)
610 GENERAL SUPPLIES		5,000.00	5,013.40	5,684.54	113.69	(684.54)	0.00	0.00	(684.54)
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	12,391.54	69,876.76	66.66	34,941.24	0.00	0.00	34,941.24
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	51,412.64	66.67	25,706.36	0.00	0.00	25,706.36
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	51,412.64	66.67	25,706.36	0.00	0.00	25,706.36
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	15,860.24	66.66	7,930.76	0.00	0.00	7,930.76
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	15,860.24	66.66	7,930.76	0.00	0.00	7,930.76
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	3,870.11	67.93	1,826.89	0.00	0.00	1,826.89
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	3,870.11	66.76	1,926.89	0.00	0.00	1,926.89
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	3,780.24	57.42	2,802.76	0.00	0.00	2,802.76
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,683.00	472.53	3,780.24	56.57	2,902.76	0.00	0.00	2,902.76
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	373.87	19.47	1,546.13	0.00	0.00	1,546.13
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	46.73	373.87	18.51	1,646.13	0.00	0.00	1,646.13
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		135,246.00	9,412.13	79,632.94	58.88	55,613.06	0.00	0.00	55,613.06
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	62,492.93	0.00	(62,492.93)	0.00	0.00	(62,492.93)
111 REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	62,492.93	47.27	69,721.07	0.00	0.00	69,721.07
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123 TEMPORARY SALARIES SUBS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	3,333.36	66.67	1,666.64	0.00	0.00	1,666.64
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	416.67	3,333.36	66.67	1,666.64	0.00	0.00	1,666.64
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	14,581.36	0.00	(14,581.36)	0.00	0.00	(14,581.36)
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	14,581.36	25.92	41,672.64	0.00	0.00	41,672.64
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	254.95	3.02	8,185.05	0.00	0.00	8,185.05
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	4,682.27	0.00	(4,682.27)	0.00	0.00	(4,682.27)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		8,440.00	609.52	4,937.22	58.50	3,502.78	0.00	0.00	3,502.78
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	153.20	1.59	9,481.80	0.00	0.00	9,481.80
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	4,595.01	0.00	(4,595.01)	0.00	0.00	(4,595.01)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		9,635.00	597.63	4,748.21	49.28	4,886.79	0.00	0.00	4,886.79
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	15.15	0.38	3,993.85	0.00	0.00	3,993.85
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.08	454.44	0.00	(454.44)	0.00	0.00	(454.44)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		4,009.00	59.11	469.59	11.71	3,539.41	0.00	0.00	3,539.41
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	4,660.00	14,540.00	29.08	35,460.00	0.00	0.00	35,460.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	4,660.00	14,540.00	29.08	35,460.00	0.00	0.00	35,460.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	812.97	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	812.97	5,760.10	115.20	(760.10)	0.00	0.00	(760.10)
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		280,249.00	16,669.72	113,707.37	40.57	166,541.63	0.00	0.00	166,541.63
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5									
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	2,840.00	4,205.00	84.10	795.00	0.00	0.00	795.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	2,840.00	4,205.00	84.10	795.00	0.00	0.00	795.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	2,875.09	4,607.99	28.80	11,392.01	0.00	0.00	11,392.01
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	640.00	2,400.00	240.00	(1,400.00)	0.00	0.00	(1,400.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	640.00	2,400.00	240.00	(1,400.00)	0.00	0.00	(1,400.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	35.09	402.99	40.30	597.01	0.00	0.00	597.01
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	675.09	2,802.99	140.15	(802.99)	0.00	0.00	(802.99)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	3,392.75	17,611.00	146.76	(5,611.00)	0.00	0.00	(5,611.00)
340	OTHER PROFESSIONAL SERVICES	12,000.00	3,392.75	17,611.00	146.76	(5,611.00)	0.00	0.00	(5,611.00)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	3,392.75	17,611.00	146.76	(5,611.00)	0.00	0.00	(5,611.00)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	517.00	1,790.00	179.00	(790.00)	0.00	0.00	(790.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	517.00	1,790.00	179.00	(790.00)	0.00	0.00	(790.00)
2162	OT SERVICES SPED AGE 3-5	1,000.00	517.00	1,790.00	179.00	(790.00)	0.00	0.00	(790.00)
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	211.25	536.75	10.74	4,463.25	0.00	0.00	4,463.25
340	OTHER PROFESSIONAL SERVICES	5,000.00	211.25	536.75	10.74	4,463.25	0.00	0.00	4,463.25
2163	OT SERVICES SPED AGE 0-2	5,000.00	211.25	536.75	10.74	4,463.25	0.00	0.00	4,463.25
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,097.58	10,167.49	101.67	(167.49)	0.00	0.00	(167.49)
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,097.58	10,167.49	101.67	(167.49)	0.00	0.00	(167.49)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,097.58	10,167.49	101.67	(167.49)	0.00	0.00	(167.49)
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	283.68	1,243.82	82.92	256.18	0.00	0.00	256.18
340	OTHER PROFESSIONAL SERVICES	1,500.00	283.68	1,243.82	82.92	256.18	0.00	0.00	256.18
2172	PT SERVICES SPED AGE 3-5	1,500.00	283.68	1,243.82	82.92	256.18	0.00	0.00	256.18
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

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 2173 340 000	PSP SPED PT 0-2	1,500.00	177.60	446.65	29.78	1,053.35	0.00	0.00	1,053.35
340	OTHER PROFESSIONAL SERVICES	1,500.00	177.60	446.65	29.78	1,053.35	0.00	0.00	1,053.35
2173	PT SERVICES SPED AGE 0-2	1,500.00	177.60	446.65	29.78	1,053.35	0.00	0.00	1,053.35
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	3,614.57	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	3,614.57	38,791.75	0.00	(38,791.75)	0.00	0.00	(38,791.75)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	3,614.57	38,791.75	1,551.67	(36,291.75)	0.00	0.00	(36,291.75)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	9,158.57	76,338.84	86.36	12,061.16	0.00	0.00	12,061.16
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	9,158.57	76,338.84	86.36	12,061.16	0.00	0.00	12,061.16
01 2190 151 002	SAL TCHR COACH	280,800.00	21,418.74	215,934.24	76.90	64,865.76	0.00	0.00	64,865.76
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	21,418.74	215,934.24	76.90	64,865.76	0.00	0.00	64,865.76
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	700.60	5,839.76	93.59	400.24	0.00	0.00	400.24
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	700.60	5,839.76	93.59	400.24	0.00	0.00	400.24
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,638.52	16,519.00	79.42	4,281.00	0.00	0.00	4,281.00
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,638.52	16,519.00	79.42	4,281.00	0.00	0.00	4,281.00
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	28.82	1,455.41	93.30	104.59	0.00	0.00	104.59
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	28.82	1,455.41	93.30	104.59	0.00	0.00	104.59

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01 2190 231 002	RET TCHR COACH /AD	18,720.00	1,431.78	14,415.45	77.01	4,304.55	0.00	0.00	4,304.55
231 RETIREMENT TEACH/PRO		18,720.00	1,431.78	14,415.45	77.01	4,304.55	0.00	0.00	4,304.55
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	144.48	1,569.96	23.22	5,190.04	0.00	0.00	5,190.04
237 INCREASE RET CONTRIBUTION		6,760.00	144.48	1,569.96	23.22	5,190.04	0.00	0.00	5,190.04
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		423,280.00	34,521.51	333,478.48	78.78	89,801.52	0.00	0.00	89,801.52
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	73,333.36	66.67	36,666.64	0.00	0.00	36,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	73,333.36	66.67	36,666.64	0.00	0.00	36,666.64
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	5,610.00	69.97	2,408.00	0.00	0.00	2,408.00
221 SOC SEC TEACHER/PROFESSIONALS		8,018.00	701.25	5,610.00	69.97	2,408.00	0.00	0.00	2,408.00
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	5,392.08	64.81	2,927.92	0.00	0.00	2,927.92
231 RETIREMENT TEACH/PRO		8,320.00	674.01	5,392.08	64.81	2,927.92	0.00	0.00	2,927.92
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	533.28	18.99	2,274.72	0.00	0.00	2,274.72
237 INCREASE RET CONTRIBUTION		2,808.00	66.66	533.28	18.99	2,274.72	0.00	0.00	2,274.72
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	5,180.36	6,929.18	23.10	23,070.82	0.00	0.00	23,070.82
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	150.00	276.68	5.53	4,723.32	0.00	0.00	4,723.32
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		40,000.00	5,330.36	7,205.86	18.01	32,794.14	0.00	0.00	32,794.14
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	48.72	1,449.17	96.61	50.83	0.00	0.00	50.83
610 GENERAL SUPPLIES		1,500.00	48.72	1,449.17	96.61	50.83	0.00	0.00	50.83
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		181,646.00	15,987.67	93,523.75	51.49	88,122.25	0.00	0.00	88,122.25
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES									
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENTS OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES									
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	18,453.36	26.32	51,663.64	0.00	0.00	51,663.64
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	27,024.93	32.25	56,784.07	0.00	0.00	56,784.07
111 REGULAR SALARIES TEACH/PRO STAFF		153,926.00	5,697.83	45,478.29	29.55	108,447.71	0.00	0.00	108,447.71
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	127.12	0.45	27,999.88	0.00	0.00	27,999.88
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	7,930.08	28.19	20,196.92	0.00	0.00	20,196.92
211 GROUP INS TEACH/PROF STAFF		56,254.00	1,007.15	8,057.20	14.32	48,196.80	0.00	0.00	48,196.80
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.04	1,384.32	27.69	3,615.68	0.00	0.00	3,615.68
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	1,948.28	64.94	1,051.72	0.00	0.00	1,051.72
221 SOC SEC TEACHER/PROFESSIONALS		8,000.00	417.58	3,332.60	41.66	4,667.40	0.00	0.00	4,667.40
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,356.88	27.14	3,643.12	0.00	0.00	3,643.12
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	1,987.12	66.24	1,012.88	0.00	0.00	1,012.88
231 RETIREMENT TEACH/PRO		8,000.00	418.96	3,344.00	41.80	4,656.00	0.00	0.00	4,656.00
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	134.24	8.95	1,365.76	0.00	0.00	1,365.76
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	196.52	13.10	1,303.48	0.00	0.00	1,303.48
237 INCREASE RET CONTRIBUTION		3,000.00	41.44	330.76	11.03	2,669.24	0.00	0.00	2,669.24
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281 HEALTH BENEFITS TEACH/PROF STAFF		4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	252.02	16.80	1,247.98	0.00	0.00	1,247.98
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL ED SERIVICES		3,000.00	0.00	252.02	8.40	2,747.98	0.00	0.00	2,747.98
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	1,867.02	2,723.43	90.78	276.57	0.00	0.00	276.57
01 2220 610 002	SUP LIBRARY SEC	4,500.00	8,328.67	8,339.36	185.32	(3,839.36)	0.00	0.00	(3,839.36)
610 GENERAL SUPPLIES		7,500.00	10,195.69	11,062.79	147.50	(3,562.79)	0.00	0.00	(3,562.79)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	3,146.34	48.41	3,353.66	0.00	0.00	3,353.66
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,162.92	46.52	1,337.08	0.00	0.00	1,337.08
640 BOOKS & PERIODICALS		9,000.00	0.00	4,309.26	47.88	4,690.74	0.00	0.00	4,690.74
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

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 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	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	17,778.65	78,369.84	30.91	175,146.16	0.00	0.00	175,146.16
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	90,000.00	7,666.67	61,333.36	68.15	28,666.64	0.00	0.00	28,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	7,666.67	61,333.36	68.15	28,666.64	0.00	0.00	28,666.64
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,104.59	25,271.70	63.18	14,728.30	0.00	0.00	14,728.30
114 REGULAR SALARIES TECH STAFF		40,000.00	2,104.59	25,271.70	63.18	14,728.30	0.00	0.00	14,728.30
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
211 GROUP INS TEACH/PROF STAFF		10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	6,811.17	66.64	3,409.83	0.00	0.00	3,409.83
214 GROUP INS TECH STAFF		10,221.00	851.73	6,811.17	66.64	3,409.83	0.00	0.00	3,409.83
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	4,661.84	67.96	2,198.16	0.00	0.00	2,198.16
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	582.73	4,661.84	67.96	2,198.16	0.00	0.00	2,198.16
01 2230 224 000	FICA PARA TECH AID	2,625.00	153.11	1,870.20	71.25	754.80	0.00	0.00	754.80
224 SOC SEC TECH STAFF		2,625.00	153.11	1,870.20	71.25	754.80	0.00	0.00	754.80
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	4,509.68	66.08	2,315.32	0.00	0.00	2,315.32
231 RETIREMENT TEACH/PRO		6,825.00	563.71	4,509.68	66.08	2,315.32	0.00	0.00	2,315.32
01 2230 234 000	RET PARA TECH AID	2,625.00	154.75	1,858.19	70.79	766.81	0.00	0.00	766.81
234 RETIREMENT TECH STAFF		2,625.00	154.75	1,858.19	70.79	766.81	0.00	0.00	766.81
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	71.05	629.86	18.75	2,730.14	0.00	0.00	2,730.14
237 INCREASE RET CONTRIBUTION		3,360.00	71.05	629.86	18.75	2,730.14	0.00	0.00	2,730.14
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)

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610 GENERAL SUPPLIES		0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		172,837.00	13,000.07	114,777.75	66.41	58,059.25	0.00	0.00	58,059.25
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271 WORKER'S COMP TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310 OFFICIAL/ADMIN SERVICES		40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810 DUES AND FEES		10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890 OTHER MISC EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310 BOARD OF EDUCATION		300,000.00	0.00	32,322.90	10.77	267,677.10	0.00	0.00	267,677.10
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	132,000.00	66.67	66,000.00	0.00	0.00	66,000.00
105 SUPERINTENDENT SALARY		198,000.00	16,500.00	132,000.00	66.67	66,000.00	0.00	0.00	66,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	24,908.36	80.35	6,091.64	0.00	0.00	6,091.64
110 REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	4,066.67	24,908.36	80.35	6,091.64	0.00	0.00	6,091.64
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	7,812.70	74.24	2,710.30	0.00	0.00	2,710.30
210 GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	1,187.68	7,812.70	74.24	2,710.30	0.00	0.00	2,710.30
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	1,822.58	83.76	353.42	0.00	0.00	353.42
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,176.00	295.07	1,822.58	83.76	353.42	0.00	0.00	353.42
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	9,033.34	65.18	4,826.66	0.00	0.00	4,826.66
225 SOC SEC SUPERINTENDENT		13,860.00	1,228.87	9,033.34	65.18	4,826.66	0.00	0.00	4,826.66
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	1,831.51	79.29	478.49	0.00	0.00	478.49
230 RETIREMENT NON INSTRUCTIONAL		2,310.00	299.02	1,831.51	79.29	478.49	0.00	0.00	478.49
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	9,705.68	63.02	5,694.32	0.00	0.00	5,694.32
235 RETIREMENT SUPERINTENDENT		15,400.00	1,213.21	9,705.68	63.02	5,694.32	0.00	0.00	5,694.32
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	1,141.11	21.25	4,229.89	0.00	0.00	4,229.89
237 INCREASE RET CONTRIBUTION		5,371.00	149.57	1,141.11	21.25	4,229.89	0.00	0.00	4,229.89
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 OTHER BENEFITS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,888.30	14,557.04	73.75	5,442.96	0.00	192.13	5,250.83
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	1,888.30	14,557.04	73.75	5,442.96	0.00	192.13	5,250.83
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	41.60	4,263.37	42.63	5,736.63	0.00	0.00	5,736.63
610 GENERAL SUPPLIES		10,000.00	41.60	4,263.37	42.63	5,736.63	0.00	0.00	5,736.63
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	600.00	6,564.00	82.34	1,936.00	0.00	435.00	1,501.00
810 DUES AND FEES		8,500.00	600.00	6,564.00	82.34	1,936.00	0.00	435.00	1,501.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890 OTHER MISC EXPENSES		8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320 EXECUTIVE ADMINISTRATION		330,140.00	27,469.99	220,154.11	66.88	109,985.89	0.00	627.13	109,358.76
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	994.00	8,782.00	25.09	26,218.00	0.00	0.00	26,218.00
317 CONTRACTED LEGAL SERVICES		35,000.00	994.00	8,782.00	25.09	26,218.00	0.00	0.00	26,218.00
2330 DISTRICT LEGAL SERVICES		35,000.00	994.00	8,782.00	25.09	26,218.00	0.00	0.00	26,218.00
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	1,963.72	22,123.23	71.37	8,876.77	0.00	0.00	8,876.77
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,115.83	22,311.38	71.97	8,688.62	0.00	0.00	8,688.62
110 REGULAR SALARIES NON INSTRUCTIONAL		62,000.00	4,079.55	44,434.61	71.67	17,565.39	0.00	0.00	17,565.39
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	81,666.64	66.67	40,833.36	0.00	0.00	40,833.36
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	83,333.36	66.67	41,666.64	0.00	0.00	41,666.64
111 REGULAR SALARIES TEACH/PRO STAFF		247,500.00	20,625.00	165,000.00	66.67	82,500.00	0.00	0.00	82,500.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	158.37	1,073.16	53.66	926.84	0.00	0.00	926.84
01 2410 130 002	SEC. CLAR OT	500.00	35.96	238.58	47.72	261.42	0.00	0.00	261.42
130 OT SALARIES NON INSTRUCTIONAL		2,500.00	194.33	1,311.74	52.47	1,188.26	0.00	0.00	1,188.26
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	13,333.28	66.67	6,666.72	0.00	0.00	6,666.72
151 ADD COMP PAY TEACH/PROF STAFF		20,000.00	1,666.66	13,333.28	66.67	6,666.72	0.00	0.00	6,666.72
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
210 GROUP INSURANCE NON INSTRUCTIONAL		20,442.00	1,703.46	13,627.68	66.67	6,814.32	0.00	0.00	6,814.32
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	16,322.88	55.90	12,879.12	0.00	0.00	12,879.12
211 GROUP INS TEACH/PROF STAFF		29,202.00	2,040.36	16,322.88	55.90	12,879.12	0.00	0.00	12,879.12
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	157.66	1,737.14	73.48	626.86	0.00	0.00	626.86
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	157.30	1,666.53	80.16	412.47	0.00	0.00	412.47
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,443.00	314.96	3,403.67	76.61	1,039.33	0.00	0.00	1,039.33
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	1,020.00	51.00	980.00	0.00	0.00	980.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	6,247.44	62.47	3,752.56	0.00	0.00	3,752.56
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	6,129.92	64.36	3,395.08	0.00	0.00	3,395.08
221 SOC SEC TEACHER/PROFESSIONALS		21,525.00	1,674.75	13,397.36	62.24	8,127.64	0.00	0.00	8,127.64
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	156.03	1,705.59	45.12	2,074.41	0.00	0.00	2,074.41
01 2410 230 002	RET CLER PRINC RET	2,100.00	158.22	1,658.05	78.95	441.95	0.00	0.00	441.95
230 RETIREMENT NON INSTRUCTIONAL		5,880.00	314.25	3,363.64	57.20	2,516.36	0.00	0.00	2,516.36
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	6,004.80	64.99	3,235.20	0.00	0.00	3,235.20
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	6,127.36	64.84	3,322.64	0.00	0.00	3,322.64
231 RETIREMENT TEACH/PRO		18,690.00	1,516.52	12,132.16	64.91	6,557.84	0.00	0.00	6,557.84
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	89.66	762.52	21.36	2,807.48	0.00	0.00	2,807.48
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	91.40	769.99	21.57	2,800.01	0.00	0.00	2,800.01
237 INCREASE RET CONTRIBUTION		7,140.00	181.06	1,532.51	21.46	5,607.49	0.00	0.00	5,607.49
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	18.81	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	121.41	966.68	27.62	2,533.32	0.00	0.00	2,533.32
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	121.41	1,115.60	22.31	3,884.40	0.00	0.00	3,884.40
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	250.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	1,149.90	3,863.60	194.06	(1,863.60)	0.00	17.50	(1,881.10)
610 GENERAL SUPPLIES		4,000.00	1,399.90	4,113.60	103.28	(113.60)	0.00	17.50	(131.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	270.00	270.00	18.00	1,230.00	0.00	0.00	1,230.00
810 DUES AND FEES		3,000.00	270.00	270.00	9.00	2,730.00	0.00	0.00	2,730.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		457,932.00	36,121.02	298,561.14	65.20	159,370.86	0.00	17.50	159,353.36
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	90,000.00	7,500.00	60,000.00	66.67	30,000.00	0.00	0.00	30,000.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	60,000.00	66.67	30,000.00	0.00	0.00	30,000.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	12,389.60	66.66	6,195.40	0.00	0.00	6,195.40
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	12,389.60	66.66	6,195.40	0.00	0.00	6,195.40
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	4,548.24	67.68	2,171.76	0.00	0.00	2,171.76
226 SOC SEC NON CERTIFIED		6,720.00	568.53	4,548.24	67.68	2,171.76	0.00	0.00	2,171.76
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	4,411.68	67.91	2,084.32	0.00	0.00	2,084.32
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	4,411.68	67.91	2,084.32	0.00	0.00	2,084.32
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	436.32	19.29	1,825.68	0.00	0.00	1,825.68
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	436.32	19.29	1,825.68	0.00	0.00	1,825.68
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	336.39	13.46	2,163.61	0.00	0.00	2,163.61
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	336.39	13.46	2,163.61	0.00	0.00	2,163.61
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	10,840.67	11,339.87	37.80	18,660.13	0.00	0.00	18,660.13
351 DATA PROCESSING AND CODING		30,000.00	10,840.67	11,339.87	37.80	18,660.13	0.00	0.00	18,660.13
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	841.67	9,473.64	63.16	5,526.36	0.00	0.00	5,526.36
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	841.67	9,473.64	63.16	5,526.36	0.00	0.00	5,526.36
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	36,868.21	73.74	13,131.79	0.00	0.00	13,131.79
440 RENTALS		50,000.00	3,470.64	36,868.21	73.74	13,131.79	0.00	0.00	13,131.79
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
531 POSTAGE		11,000.00	0.00	3,465.21	31.50	7,534.79	0.00	0.00	7,534.79
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	67.08	757.31	50.49	742.69	0.00	0.00	742.69
540 ADVERTISING		1,500.00	67.08	757.31	50.49	742.69	0.00	0.00	742.69
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		239,563.00	25,462.10	144,026.47	60.12	95,536.53	0.00	0.00	95,536.53
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	6,171.80	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	6,171.80	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		31,000.00	6,171.80	6,171.80	19.91	24,828.20	0.00	0.00	24,828.20
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

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
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	262,500.00	18,898.18	165,977.47	63.23	96,522.53	0.00	0.00	96,522.53
110 REGULAR SALARIES NON INSTRUCTIONAL		262,500.00	18,898.18	165,977.47	63.23	96,522.53	0.00	0.00	96,522.53
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,220.88	22,354.67	44.71	27,645.33	0.00	0.00	27,645.33
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	1,220.88	22,354.67	44.71	27,645.33	0.00	0.00	27,645.33
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	62,549.22	55.41	50,335.78	0.00	0.00	50,335.78
210 GROUP INSURANCE NON INSTRUCTIONAL		112,885.00	7,759.39	62,549.22	55.41	50,335.78	0.00	0.00	50,335.78
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,515.01	14,270.78	57.08	10,729.22	0.00	0.00	10,729.22
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	1,515.01	14,270.78	57.08	10,729.22	0.00	0.00	10,729.22
01 2610 230 000	RET NONCRT CUST	25,000.00	1,479.33	13,829.26	55.32	11,170.74	0.00	0.00	11,170.74
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,479.33	13,829.26	55.32	11,170.74	0.00	0.00	11,170.74
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	146.30	1,367.73	17.37	6,507.27	0.00	0.00	6,507.27
237 INCREASE RET CONTRIBUTION		7,875.00	146.30	1,367.73	17.37	6,507.27	0.00	0.00	6,507.27
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	934.42	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
410 UTILITY SERVICES		15,000.00	934.42	48,223.63	321.49	(33,223.63)	0.00	0.00	(33,223.63)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431 NON-TECH REPAIRS & MAINT		65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	18,107.70	121,389.67	74.31	43,610.33	0.00	1,224.52	42,385.81
610 GENERAL SUPPLIES		165,000.00	18,107.70	121,389.67	74.31	43,610.33	0.00	1,224.52	42,385.81
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	15,111.22	137,040.96	54.82	112,959.04	0.00	0.00	112,959.04
621 NATURAL GAS		250,000.00	15,111.22	137,040.96	54.82	112,959.04	0.00	0.00	112,959.04
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	7,638.10	35,848.61	143.39	(10,848.61)	0.00	0.00	(10,848.61)
890 OTHER MISC EXPENSES		25,000.00	7,638.10	35,848.61	143.39	(10,848.61)	0.00	0.00	(10,848.61)
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,026,160.00	72,810.53	626,682.73	61.19	399,477.27	0.00	1,224.52	398,252.75
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	48,533.36	56.27	37,716.64	0.00	0.00	37,716.64
110 REGULAR SALARIES NON INSTRUCTIONAL		86,250.00	6,066.67	48,533.36	56.27	37,716.64	0.00	0.00	37,716.64

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01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130 OT SALARIES NON INSTRUCTIONAL		31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	18,750.80	63.38	10,834.20	0.00	0.00	10,834.20
210 GROUP INSURANCE NON INSTRUCTIONAL		29,585.00	2,343.85	18,750.80	63.38	10,834.20	0.00	0.00	10,834.20
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	3,658.08	47.76	4,001.92	0.00	0.00	4,001.92
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,660.00	457.26	3,658.08	47.76	4,001.92	0.00	0.00	4,001.92
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	3,568.56	53.43	3,110.44	0.00	0.00	3,110.44
230 RETIREMENT NON INSTRUCTIONAL		6,679.00	446.07	3,568.56	53.43	3,110.44	0.00	0.00	3,110.44
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	352.92	15.28	1,956.08	0.00	0.00	1,956.08
237 INCREASE RET CONTRIBUTION		2,309.00	44.12	352.92	15.28	1,956.08	0.00	0.00	1,956.08
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	1,404.68	3,577.99	2.65	131,422.01	0.00	0.00	131,422.01
330 EMPLOYEE TRAINING & DEVELOPMENT		135,000.00	1,404.68	3,577.99	2.65	131,422.01	0.00	0.00	131,422.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	35,826.40	212,330.17	207.37	(102,330.17)	15,772.00	0.00	(118,102.17)
340 OTHER PROFESSIONAL SERVICES		110,000.00	35,826.40	212,330.17	207.37	(102,330.17)	15,772.00	0.00	(118,102.17)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
610 GENERAL SUPPLIES		100,000.00	0.00	6,167.25	6.17	93,832.75	0.00	0.00	93,832.75
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	12,253.75	61.27	7,746.25	0.00	0.00	7,746.25
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 SUPPORT SERVICES-MAINT OF BUILDING		528,983.00	46,589.05	309,192.88	61.43	219,790.12	15,772.00	0.00	204,018.12
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	50,738.70	69.70	22,061.30	0.00	0.00	22,061.30
110 REGULAR SALARIES NON INSTRUCTIONAL		72,800.00	6,066.67	50,738.70	69.70	22,061.30	0.00	0.00	22,061.30
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
210 GROUP INSURANCE NON INSTRUCTIONAL		10,221.00	851.73	6,813.84	66.67	3,407.16	0.00	0.00	3,407.16
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	3,875.84	71.77	1,524.16	0.00	0.00	1,524.16
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		5,400.00	463.39	3,933.21	72.84	1,466.79	0.00	0.00	1,466.79
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	3,869.34	77.39	1,130.66	0.00	0.00	1,130.66
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	446.07	3,924.49	78.49	1,075.51	0.00	0.00	1,075.51
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	382.73	21.26	1,417.27	0.00	0.00	1,417.27
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)

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237 INCREASE RET CONTRIBUTION		1,800.00	44.12	388.18	21.57	1,411.82	0.00	0.00	1,411.82
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340 OTHER PROFESSIONAL SERVICES		25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	2,712.59	49,827.25	499.62	(39,827.25)	0.00	134.83	(39,962.08)
610 GENERAL SUPPLIES		10,000.00	2,712.59	49,827.25	499.62	(39,827.25)	0.00	134.83	(39,962.08)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739 OTHER EQUIPMENT		15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		145,221.00	10,584.57	136,529.70	94.11	8,691.30	0.00	134.83	8,556.47
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
610 GENERAL SUPPLIES		500.00	0.00	6,982.51	1,396.50	(6,482.51)	0.00	0.00	(6,482.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	0.00	7,184.08	35.04	13,315.92	0.00	0.00	13,315.92
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	9,564.20	89,399.67	100.17	(149.67)	0.00	0.00	(149.67)
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	9,564.20	89,399.67	100.17	(149.67)	0.00	0.00	(149.67)
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	6,182.40	37,239.37	82.75	7,760.63	0.00	0.00	7,760.63
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	6,182.40	37,239.37	82.75	7,760.63	0.00	0.00	7,760.63
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	27,657.04	65.85	14,342.96	0.00	0.00	14,342.96
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	27,657.04	65.85	14,342.96	0.00	0.00	14,342.96
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,200.56	9,655.30	80.46	2,344.70	0.00	0.00	2,344.70
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,200.56	9,655.30	80.46	2,344.70	0.00	0.00	2,344.70
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221 SOC SEC TEACHER/PROFESSIONALS		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	851.04	6,912.04	153.60	(2,412.04)	0.00	0.00	(2,412.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	851.04	6,912.04	153.60	(2,412.04)	0.00	0.00	(2,412.04)
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	84.20	683.71	19.53	2,816.29	0.00	0.00	2,816.29
237 INCREASE RET CONTRIBUTION		3,500.00	84.20	683.71	19.53	2,816.29	0.00	0.00	2,816.29
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	6,287.50	29,813.70	66.25	15,186.30	0.00	0.00	15,186.30
330 EMPLOYEE TRAINING & DEVELOPMENT		45,000.00	6,287.50	29,813.70	66.25	15,186.30	0.00	0.00	15,186.30
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350 TECHNICAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	3,611.65	25,803.83	51.61	24,196.17	0.00	0.00	24,196.17
610 GENERAL SUPPLIES		50,000.00	3,611.65	25,803.83	51.61	24,196.17	0.00	0.00	24,196.17
01 2710 626 000	SUP GAS AND OIL	60,000.00	6,707.48	40,862.31	68.18	19,137.69	0.00	42.73	19,094.96
626 GAS		60,000.00	6,707.48	40,862.31	68.18	19,137.69	0.00	42.73	19,094.96
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732 VEHICLES		320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
890 OTHER MISC EXPENSES		2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
2710 VEHICLE OPP & PURCH REG ED		702,350.00	37,946.16	268,886.72	38.29	433,463.28	0.00	42.73	433,420.55
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110 REGULAR SALARIES NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210 GROUP INSURANCE NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230 RETIREMENT NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	800.00	9,120.00	182.40	(4,120.00)	0.00	0.00	(4,120.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	800.00	9,120.00	182.40	(4,120.00)	0.00	0.00	(4,120.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	61.20	697.66	69.77	302.34	0.00	0.00	302.34
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	61.20	697.66	69.77	302.34	0.00	0.00	302.34
01 2713 232 000	PARA RETIREMENT	1,000.00	58.80	670.36	67.04	329.64	0.00	0.00	329.64
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	58.80	670.36	67.04	329.64	0.00	0.00	329.64
01 2713 237 000	INCREASE RETIRE CONT.	500.00	5.80	66.22	13.24	433.78	0.00	0.00	433.78
237	INCREASE RET CONTRIBUTION	500.00	5.80	66.22	13.24	433.78	0.00	0.00	433.78
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	925.80	10,554.24	131.93	(2,554.24)	0.00	0.00	(2,554.24)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	74,333.36	66.67	37,166.64	0.00	0.00	37,166.64
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	74,333.36	66.67	37,166.64	0.00	0.00	37,166.64
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	5,551.04	63.08	3,248.96	0.00	0.00	3,248.96
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	5,551.04	63.08	3,248.96	0.00	0.00	3,248.96
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	5,465.60	65.07	2,934.40	0.00	0.00	2,934.40

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		8,400.00	683.20	5,465.60	65.07	2,934.40	0.00	0.00	2,934.40
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	540.56	18.02	2,459.44	0.00	0.00	2,459.44
237 INCREASE RET CONTRIBUTION		3,000.00	67.57	540.56	18.02	2,459.44	0.00	0.00	2,459.44
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		221,700.00	10,736.32	85,890.56	38.74	135,809.44	0.00	0.00	135,809.44
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	3,500.00	288.69	1,633.55	46.67	1,866.45	0.00	0.00	1,866.45
610 GENERAL SUPPLIES		3,500.00	288.69	1,633.55	46.67	1,866.45	0.00	0.00	1,866.45
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	288.69	1,633.55	46.67	1,866.45	0.00	0.00	1,866.45
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

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591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	18,453.28	61.51	11,546.72	0.00	0.00	11,546.72
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	18,453.28	61.51	11,546.72	0.00	0.00	11,546.72
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	15.89	127.12	63.56	72.88	0.00	0.00	72.88
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	127.12	63.56	72.88	0.00	0.00	72.88
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	1,384.32	65.92	715.68	0.00	0.00	715.68
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	1,384.32	65.92	715.68	0.00	0.00	715.68
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	1,356.80	58.99	943.20	0.00	0.00	943.20
231	RETIREMENT TEACH/PRO	2,300.00	169.60	1,356.80	58.99	943.20	0.00	0.00	943.20
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	16.77	134.16	13.42	865.84	0.00	0.00	865.84
237	INCREASE RET CONTRIBUTION	1,000.00	16.77	134.16	13.42	865.84	0.00	0.00	865.84
3535	HIGH ABILITY LEARNERS	35,600.00	2,681.96	21,455.68	60.27	14,144.32	0.00	0.00	14,144.32
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739 OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551 CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,589.18	81,866.62	71.81	32,133.38	0.00	0.00	32,133.38
111	REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,589.18	81,866.62	71.81	32,133.38	0.00	0.00	32,133.38
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	4,144.04	32,239.69	65.80	16,760.31	0.00	0.00	16,760.31
211	GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	32,239.69	65.80	16,760.31	0.00	0.00	16,760.31
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	776.49	5,994.08	95.68	270.92	0.00	0.00	270.92
221	SOC SEC TEACHER/PROFESSIONALS	6,265.00	776.49	5,994.08	95.68	270.92	0.00	0.00	270.92
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	778.59	6,019.42	85.99	980.58	0.00	0.00	980.58
231	RETIREMENT TEACH/PRO	7,000.00	778.59	6,019.42	85.99	980.58	0.00	0.00	980.58
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	77.01	595.38	29.77	1,404.62	0.00	0.00	1,404.62
237	INCREASE RET CONTRIBUTION	2,000.00	77.01	595.38	29.77	1,404.62	0.00	0.00	1,404.62
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		182,265.00	16,365.31	131,051.03	71.90	51,213.97	0.00	0.00	51,213.97
6301 CLSD Stipend									
01 6301 151 001	CLSD Stipend	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
6301 CLSD Stipend		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 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		4,855.00	0.00	4,855.00	100.00	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
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	68,021.77	64.18	37,970.23	0.00	0.00	37,970.23
111 REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,446.95	68,021.77	64.18	37,970.23	0.00	0.00	37,970.23
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	3,333.36	0.00	(3,333.36)	0.00	0.00	(3,333.36)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	3,333.36	0.00	(3,333.36)	0.00	0.00	(3,333.36)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	25,801.44	58.59	18,239.56	0.00	0.00	18,239.56
211 GROUP INS TEACH/PROF STAFF		44,041.00	3,245.17	25,801.44	58.59	18,239.56	0.00	0.00	18,239.56
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	4,907.21	70.10	2,092.79	0.00	0.00	2,092.79
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	255.04	0.00	(255.04)	0.00	0.00	(255.04)
221 SOC SEC TEACHER/PROFESSIONALS		7,000.00	640.96	5,162.25	73.75	1,837.75	0.00	0.00	1,837.75
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	5,001.46	62.52	2,998.54	0.00	0.00	2,998.54

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01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	153.20	0.00	(153.20)	0.00	0.00	(153.20)
231 RETIREMENT TEACH/PRO		8,000.00	651.72	5,154.66	64.43	2,845.34	0.00	0.00	2,845.34
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	494.62	24.73	1,505.38	0.00	0.00	1,505.38
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		2,000.00	64.45	509.77	25.49	1,490.23	0.00	0.00	1,490.23
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
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		167,033.00	13,465.92	112,319.09	67.24	54,713.91	0.00	0.00	54,713.91
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	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
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,248,396.93	8,828,045.62	60.67	5,774,433.38	15,772.00	15,938.63	5,742,722.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,248,396.93	8,828,045.62	60.67	5,774,433.38	15,772.00	15,938.63	5,742,722.75

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65509	04/09/2026	X			CAMBRIDGEP	Cambridge Public Schools	356.00
65518	04/30/2026				CREDITCARD	U.S. BANK	12,781.70
65519	04/30/2026				ACE	Ace Hardware	545.10
65520	04/30/2026				ALLANDEEL	ALL ANDERSON ELECTRIC	920.39
65521	04/30/2026				ALLI Schol	Alli Scholting	60.00
65522	04/30/2026				AMAZON	Amazon Capital Services	5,590.03
65523	04/30/2026				AMAZON	Amazon Capital Services	2,562.46
65524	04/30/2026				AMAZON	Amazon Capital Services	392.85
65525	04/30/2026				ATS	ATS, LLC	5,384.98
65526	04/30/2026				BERGCHRI	BERG CHRISTIAN ENTERPRISES	934.75
65527	04/30/2026				BLACHI44	BLACK HILLS ENERGY	2,257.63
65528	04/30/2026				BLICK	BLICK ART SUPPLIES	1,564.06
65529	04/30/2026				CASHWA	CASH-WA DISTRIBUTING	999.90
65530	04/30/2026				CWYATT	Charity Wyatt	250.00
65531	04/30/2026				CITYGO84	CITY OF GOTHENBURG	15,929.13
65532	04/30/2026				CLEARFLY	CLEARFLY	148.42
65533	04/30/2026				CCP	Cleveland Cotton Products	423.61
65534	04/30/2026				CLINEWILLI	Cline Williams	912.00
65535	04/30/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,254.14
65536	04/30/2026				COZADELECT	Cozad Electric dba Halls Electric	1,137.02
65537	04/30/2026				CULLIGAN	CULLIGAN	178.74
65538	04/30/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	564.94
65539	04/30/2026				EDUCREATIO	Educreations	124.00
65540	04/30/2026				ESU10	ESU #10	4,943.03
65541	04/30/2026				EXPLORELEA	Explore Learning	940.00
65542	04/30/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	12,261.00
65543	04/30/2026				FARMCHEM	FARMACY CHEMICAL	1,541.20
65544	04/30/2026				FIVESTAR	FIVE STAR FLOORING	34,491.40
65545	04/30/2026				FLATWATER	FLATWATER BANK	57.80
65546	04/30/2026				FOLLETSOFT	FOLLETT SOFTWARE LLC	3,734.04
65547	04/30/2026				FRESSE166	FRESH SEASONS	458.52
65548	04/30/2026				GOTHROTARY	GOTHENBURG ROTARY	600.00
65549	04/30/2026				HICKLU230	HICKEN LUMBER CENTER	31.48
65550	04/30/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65551	04/30/2026				HMH	Houghton Mifflin Harcourt Publishing Company	160,746.45
65552	04/30/2026				IDEALINE	IDEAL LINEN/BLUFFS	803.70
65553	04/30/2026				JWPEPP	J.W. PEPPER & SON, INC.	262.24
65554	04/30/2026				BOMGAARS	John Deere Financial	907.44
65555	04/30/2026				ALLIJO13	ALLISON JONAS	1,000.00
65556	04/30/2026				KSBSCHO	KSB SCHOOL LAW	82.00
65557	04/30/2026				LANDMARK	LANDMARK IMPLEMENT, INC.	374.10
65558	04/30/2026				LIBRARYSTO	The Library Store	6,483.65
65559	04/30/2026				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	240.00
65560	04/30/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,010.92
65561	04/30/2026				MBA	Marcia Brenner Associates	780.00
65562	04/30/2026				MARVSANI	MARV'S SANITARY SUPPLY	14,029.68
65563	04/30/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,486.82
65564	04/30/2026				CINDMOOR	CINDY MOORE	17.90
65565	04/30/2026				NAEA	NAEA	275.00
65566	04/30/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	420.00
65567	04/30/2026				NEBRNOTA	NEBRASKA NOTARY ASSOCIATION	186.00
65568	04/30/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65569	04/30/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,383.13
65570	04/30/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65571	04/30/2026				PONYEXPR	PONY EXPRESS CHEVROLET	3,516.02
65572	04/30/2026				POWESCHO	POWERSCHOOL GROUP, LLC	6,171.80
65573	04/30/2026				PROTCENT	PROTEX CENTRAL INC.	660.00
65574	04/30/2026				RENALEARN	RENAISSANCE	11,165.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65575	04/30/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,335.00
65576	04/30/2026				SCHOSP2846	SCHOOL SPECIALTY	4,141.36
65577	04/30/2026				SKYVIEW	skyview	175.00
65578	04/30/2026				SOLUTREE	SOLUTION TREE	4,614.00
65579	04/30/2026				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	372.00
65580	04/30/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65581	04/30/2026				JAMISTORT	JAMI STORTENBECKER	150.00
65582	04/30/2026				SYNDPUBL	SYNDICATE PUBLISHING	706.03
65583	04/30/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,558.86
65584	04/30/2026				TIMECLOCKP	TimeClock Plus, LLC	10,782.87
65585	04/30/2026				CREDITCARD	U.S. BANK	19.99
65586	04/30/2026				UNLMORR	UNIVERSITY OF NEBRASKA LINCOLN	483.37
65587	04/30/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65588	04/30/2026				VERIZON	VERIZON WIRELESS	81.12
65589	04/30/2026				VINCENT	Claire Vincent	150.00
65590	04/30/2026				VISTAHIGHE	Charlie Hanchett	2,997.00
65591	04/30/2026				VVSINC	VVS Inc.	254.27
65592	04/30/2026				WALDCORP	The Waldinger Corporation	1,404.68
65593	04/30/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	385.19
65594	04/30/2026				ZANEBLOS	ZANER-BLOSER	1,048.96

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	371,205.45
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	371,205.45
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	371,205.45
	Grand Total:	Void Total:	0.00	Total without Voids:	371,205.45

Dudley Financial Literacy Board Report
Meeting: May Board Meeting
Date: 5/11/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Financial Literacy:

- Dayspring Bank spent time with our 1st-3rd grade students in recognition of Teach A Child To Save Day! We appreciate their commitment to financial education and the fun, engaging way they help our students learn the value of saving. 💰📚
- On Wednesday, April 22nd, the Dayspring Bank Gothenburg team spent the afternoon with 1st, 2nd, and 3rd graders at Gothenburg Public Schools celebrating National Teach Children to Save Day! 💰📚 Led by the American Bankers Association, this annual initiative focuses on helping young students build strong financial habits early—teaching the importance of saving, setting goals, and making smart money choices. They had so much fun sharing a money-saving lesson and engaging with our Dudley students!

- Flatwater Bank brought their staff to speak with our 4th-6th grade students in honor of Teach A Child To Save Day 📚💰 on Thursday, April 23rd in the PAC. Our students loved learning about smart money habits in such a fun, engaging, and memorable way. 💡👏
- The Flatwater team had a great time talking with 4th, 5th, and 6th grade students about how to turn wishes into goals and why saving money matters. They love opportunities like this to encourage financial literacy and help kids start thinking about their future in a positive way. To celebrate, they gave away 9 savings vouchers to students and a $250 voucher toward a 529 college savings account. It was such a fun way to support big dreams and smart saving! 💵🎓

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

- **Swede Branch Flatwater Bank (Year #3)**
  - 14 Bank Tellers in 6th grade
  - 137 students have an account
  - (22) 6th grade students made a deposit and will received their account balance on Monday, May 4th;
    - 2026 - $3,965.71 (22 students)
    - 2025 - $1,959.09 (20 students)
  - Balance for all students for 2024-2025 ($14,197.22)
  - Balance for all students for 2025-2026 ($23,673.96)

Number of Students with Accounts	**137**
Percentage of Participation	**35%**
School Yr. Avg. # of Depositors Each Week	**76**
Avg. Student Account Balance	**$172.80**



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: 5/11/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

Spring Music Programs:
Our 5th & 6th grade bands will perform for guests in the PAC on May 14th @ 6:00. This is a wonderful opportunity for our kids who are learning to love playing an instrument, perform for an audience.

Super Swedes:
As we conclude the school year, we continue to recognize our Super Swedes during the 4th quarter. 572 students have been recognized throughout the year for following the Swede Shield and we have one more week left to celebrate our students for being Respectful, Responsible, Safe & Kind. We do have great kids!

Swede Way Tickets: 31,032 “Swede Way” Tickets have been given to students for following the Swede Shield.

Positive Office Referrals:
Over 200 Positive Office Referrals have been submitted by staff this year. They are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! After making a positive call home, students have had the opportunity to sign the big graffiti board in the hallway!

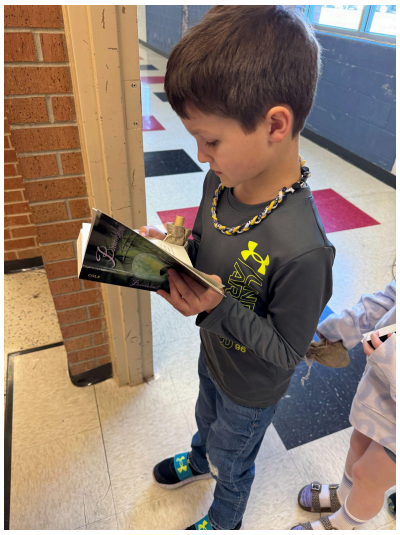


Dudley Elementary Family Night 2026 (In Our Swede Era):
Dudley Elementary’s 2026 Family Night was a great success, celebrating our theme: *In Our Swede Era.* Families signed in via QR code and explored multiple engaging stations focused on fun, connection, and community. We had nearly 150+ in attendance for our event! Activities included family games, creative challenges, reading time, face painting, and a shared meal in the cafeteria. The gym featured popular stations like Yard Games, bracelet making along with puzzles.

We were proud to partner with local organizations including Gothenburg Fire Department, Gothenburg Health, Flatwater Bank, The Impact Center, and the Gothenburg Public Library. Their involvement helped make the evening meaningful and memorable for all who attended.

One School One Book: Brambleheart 2026

During the months of March and April, Dudley Elementary participated in our *One School, One Book* initiative with the novel *Brambleheart* by Henry Cole. Every student and staff member received a copy of the book, creating a shared reading experience that brought our school community together. A 21 day reading challenge was shared with families which allowed them to explore a heartwarming story of courage, friendship, resilience and teamwork. Students now have the opportunity to win one of 8 copies of Bayberry Island which is the sequel to Brambleheart!





ELA IPGs @ Dudley

On May 6th, Claudine Kennicutt, Regional Literacy Coach from ESU #10, joined us for a reflection and learning session centered on the English Language Arts (ELA) Instructional Practice Guide (IPG). This session allowed us to review collective data compiled from 22 instructional walkthroughs conducted between December and May. The walkthroughs were a collaborative effort between Claudine, Mrs. Butterfield, and myself to observe the "Instructional Core"; the interaction between the teacher, the student, and the content. As a CLSD Grant school, we are required to conduct these IPGs next year, and having this first year of data under our belt ensures we are moving forward with confidence and experience.

Key Highlights & Presentation Details:

- Defining the IPG: It is important to note that the IPG is a tool used to provide content-specific feedback and identify district-wide trends in literacy instruction; it is not a teacher evaluation tool.
- District Data Results: Our collective data shows that Core Action 3B **(Students provide accurate text evidence to support the explanation of their ideas and display precision in their oral and/or written responses.)** is an area to focus on.
- Low-Inference Note Taking: During the session, we practiced taking "low-inference" notes—focusing strictly on observable evidence of what teachers and students say and do, rather than personal opinions or evaluative conclusions.
- Interactive Practice: Teachers watched a video of a 4th-grade ELA lesson focused on identifying the main idea (Standard LA.4.RI.1). This provided a great platform for discussion on the key components of a strong lesson, specifically how questions and tasks help students deeply engage with complex texts.

The goal of this work is to ensure all students have access to high-quality, grade-level content. We look forward to using these insights as we plan for implementation with our new core materials.

Administrator Report
Meeting: September Board Meeting
Date: 5/11/26
Mr. Seth Ryker, Jr/Sr. High Principal
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Topics:

Class of 2026 Statistics
Class of 2025 College Credit
Financial Literacy Essential Learnings

I. Class of 2026 Statistics & Honors

- Some Class of 2026 numbers (58)
  - 34 received some sort of scholarship
  - 33 = 4 yr college
  - 17 = 2 yr college
  - 1 = armed services
  - 7 = workforce
  - 4 = ACT of 30 +
  - 4 = Regents Recipients
  - 6 = received activity scholarships
  - 8 = Entering the field of Education

II. Class of 2026 College Credit

- 35 seniors have received some college credit (61% of college bound students)
  - 18 with at least one semester of college credit
  - **Adi Burkink, Aubry Hall, Brant Miller, Carson Reiman, Christina Shepherd, Dakota Waner, Ellie Wyatt, Evan Johnson, Halsey Thomalla, Jack Aden, Jax Rickertsen, Kaitlyn Hecox, Landon Mroczek, Lindley Anderson, Mason May, Rileigh McClay, Mavrix Butterfield, Boone Tederman.**

III. Financial Literacy

- Financial Literacy Report for Board of Education 25-26

Administrator Report
Meeting: May Board Meeting
Date: 5/11/2026
Mr. Marc Mroczek, Activities Director
==========

Topics:
SWC Spring Activities Update
SWC Boys Cup Champions 2025/2026
Upcoming Events
Gym Floors

I. SWC Update

- SWC Quiz Bowl @ Minden on April 15, 2026.
  - We finished in 3rd place.
- SWC Track @ Cozad on May 2, 2026.
  - Girls finished as SWC Champions.
  - Boys finished as Runner-up.
- SWC Boys Golf @ Broken Bow on May 7, 2026.
  - We finished in 6th place as a team.

II. SWC Boys Cup Champions 2025/2026

- The Gothenburg Boys were SWC Cup Champions with 68 total points.
  - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!
  - This is the 3rd consecutive year the Boys are SWC Champions!
- The Gothenburg Girls finished as Runner-up with 62 points.

III. Upcoming Events

- JH Nebraska Championship Track Meet is this Saturday, May 16th.
  - 11:00 A.M. - Field Events, 12:30 P.M. - Running Events
- B-6 District Track @ Alliance tomorrow (Tuesday, May 12, 2026).
  - 11:00 A.M. CST - Field Events, 2:00 P.M. CST - Running Events
- C-5 District Golf @ Ogallala (Crandall Creek) is Monday, May 18th at 10:00 A.M. CST.
- State Track @ Omaha Burke High School - May 20-21, 2026. 9:00 A.M.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 26-27, 2026. 9:00 A.M.
- State Boys Golf @ Grand Island (Jackrabbit Run Golf Course) - May 27-28, 2026. 9:00 A.M.

IV. Gym Floors

- The South Gym floor is scheduled to be waxed on or near May 22nd.
- The North Gym floor is scheduled to be waxed on or near July 1st.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - No meeting has been held.

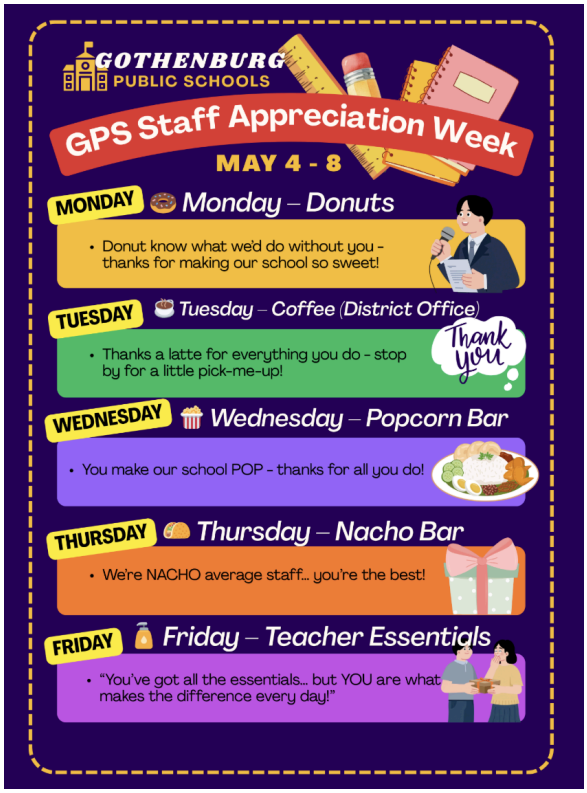
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
May 2026 Board Report

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I. Strategy 1 Update
II. Field Trips
II. Special Education

I. Strategy 1 Update

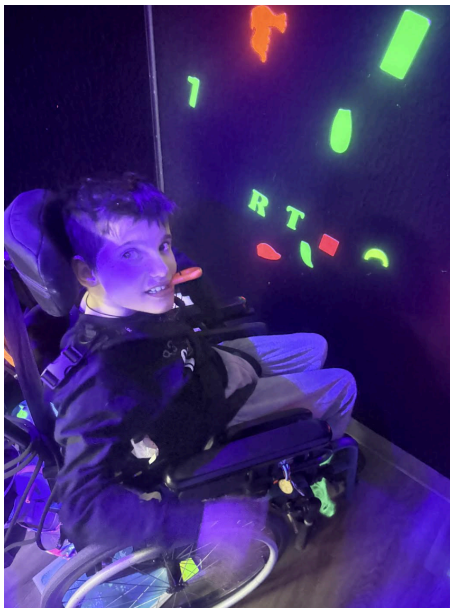
A. School Principal Appreciation Day
    a. May 1st
B. Teacher Appreciation Week
    a. May 4 - 8



C. Nurse's Appreciation Day
    a. May 6th
D. Speech Pathologist Day
    a. May 18th

II. Field Trips

a. Kindergarten – Veterinary Clinic
b. 1st grade – North Platte Historical Museum
c. 2nd grade – Kennedy Landscaping
d. 3rd grade – Edgerton Explorit Center
e. 4th grade – Lincoln (Memorial Field, Capital)
f. 5th grade – Hastings Museum
g. 6th grade – field trip to Omaha Zoo
h. STARS - field trip to Kearney







III. Special Education

A. All school age MDT and IEP meetings will be completed by May 15th
B. Summer services will be offered to a handful of school age students
C. Preschool Summer Services offered as a day camp



Administrator Report
Meeting: Sept Board Meeting
Date: 5/11/26 at 5:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - Materials are arriving and teachers are being prepared for professional development
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Data Assessments for grades K-2, 9-11 remain open until May 15, 2026
    - We will dive into the spring data once the window has closed and all assessments are taken.
- NSCAS Assessment window has closed
    - JH students and the secondary staff navigated a newly implemented Testing Week with success. All assessments were taken in a very timely manner. Students reported that the design of the week was successful in that it allowed them to focus on a single test in a day and gave them plenty of time to work through the assessment.
    - Elementary students also all completed the assessments. We appreciated the help of all teachers and test proctors who helped our students have the best testing environment possible as well as the support to get them completed.
    - We will wait for NDE to share the finalized data next fall
- ACT
    - Students have received their scores and the school has received the scores for the class.
    - Due to this being the 11th grade statewide assessment, scores are embargoed until the fall (usually around Thanksgiving)
- DIBELS
    - We have also finished giving the DIBELS assessment in the elementary and look forward to diving into the spring data.

Professional Development:

- Collaborative teams have wrapped up their meetings for the year and reflected on their goals they worked on this year.
- Elementary teachers have upcoming professional development for the new ELA materials at the end of May
- JH English teachers also have upcoming professional development for their ELA materials at the end of May

Mentor / Mentee Program:

- Final reflection sessions are happening with all new staff and they have an opportunity to celebrate the growth and experiences they had this year.

Continuous Improvement (CI):

- No updates

Safe Schools

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 6th
    - The focus was to update the committee on the newly installed visitor check in system as well as do a walk through safety check of the building

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - As a leadership team, we continue to evaluate the use of communication tools such as Thrillshare Rooms. It has been valuable, especially in the elementary, for teachers and parents to communicate with each other. We will continue to use Thrillshare Rooms for communication.

Administrator Report
Meeting: May Board Meeting
Date: 5/11/26
Dr. Allison Jonas

Legislative Update

Student discipline procedures will be updated this summer to comply with the new requirements.

Option enrollment and reporting requirements are expanding, increasing administrative responsibilities related to enrollment data, learning community disclosures, and annual reporting deadlines.

School meal requirements continue evolving, including a new Hunger-Free Schools Pilot Program and restrictions on certain food dyes in school meals beginning August 1, 2027.

Mental health and student survey practices will receive increased attention, including studies examining student mental health screenings, parental consent, privacy protections, and exclusionary discipline practices in elementary schools. Anticipate an impact on chronic absenteeism.

Substitute Teacher certification barriers were reduced through elimination of the human relations training requirement and updates to the Teacher Apprenticeship Program, with the goal of improving educator recruitment pipelines.

Special education funding concerns remain a major advocacy issue, as the Legislature formally urged Congress to fully fund IDEA due to ongoing cost burdens placed on local school districts.

Illness Numbers

	Elem	HS	% Absent
	390	**348**	**738**
4/1/26	8	3	1.49%
4/8/26	12	8	2.71%

**Highest: 6.23% @ end of January*

April Statewide Involvement

April 9th - STANCE (school legislation)
April 20th - NCSA Legislative Conference
April 23rd - Midwest Literacy Collective
April 27th - Commissioner's Advisory Council

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days	April - 21.5
August - 22 days	November - 17 days	February - 22.5 days	
September - 23 days	December - 17.5 days	March - 21 days	