Board of Education Regular Meeting
Monday, July 15, 2024 7:00 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 7:04 PM:

Present Board Members:

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

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

2. **Approve the Agenda**

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

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

3. **Recognition of Visitors**

3.1. **Public Participation**

3.2. **Presentations**

Madison shared about her plans to join the University of Nebraska at Kearney in the fall.

4. **Hearings**

4.1. **Call the budget amendment hearing to order.**

4.2. **Discuss the proposed 2023-2024 budget amendment.**

4.3. **Public comment regarding the proposed budget amendments.**

No public comment was provided.

4.4. **Close the budget amendment hearing.**

5. **Action Items**

5.1. **Consent Agenda**

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

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

Kelly Terrell:	Yea
Nate Wyatt:	Yea

5.2. **Personnel**

5.2.1. **Set substitute salaries for the 2024-2025 school year.**

Motion to set substitute salaries as presented Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

5.2.2. **Review, consider, and approve the required staff trainings, as presented, as reasonable in length of time.**

Motion to approve the required staff trainings, as presented, during the 2024-2025 school year as reasonable and appropriate for the District. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

5.3. **Discuss and consider approval of the proposed amendment to the School Nutrition budget.**

Motion to approve the amended budget for 2023-2024 as presented Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

5.4. **Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).**

Motion to adopt the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%). Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Board of Education noted the importance of this, ensuring Dr. Jonas could work with the finance committee knowing what funds could potentially be available for the 2024-2025 school year. The Board noted that this does not impact taxes at this point but is a planning tool.

5.5. **Discuss and consider Area B Remodel Pay Applications for June.**

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric, Snell Services, and Ackerman General Contracting as presented Passed with a motion by Kelly Terrell and a second by Nate Wyatt.

Matt Dalrymple:	Yea

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

Dr. Jonas noted that the project is on time and on budget.

5.6. **Discuss and consider approval of membership with NRCSA for the 2024-2025 school year.**

Motion to approve membership with NRCSA for the 2024-2025 school year Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

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

6. **Policy & Procedure**

6.1. **Discuss and consider policy updates for the 2024-2025 school year.**

Motion to approve the policy updates for 2024-2025 as presented Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

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

Dr. Jonas took the board through each policy summary.

6.2. **First reading of proposed new policies.**

6.3. **Discuss and consider approval of the 2024-2025 Student Handbook.**

Motion to approve the Student Handbook as presented Passed with a motion by Kelly Terrell and a second by Nate Wyatt.

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

6.4. **First Reading of the 2024-2025 Activity Handbook**

6.5. **First Reading of the 2024-2025 Staff Handbook**

6.6. **Discuss and consider approval of teacher and administrator evaluation documents.**

Motion to approve the evaluation documents for certified staff as presented. Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

7. **Informational Items**

7.1. **Review of Strategic Plan - Strategy 2: Expanded Opportunities.**

8. **Reports**

8.1. **Board of Education Reports**

8.2. **Administrative Reports**

9. **Next Meeting**

10. **Adjournment**

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Nate Wyatt.

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

BOARD OF EDUCATION MEETING

July 15, 2024

7:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, July 15, 2024 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

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

PUBLIC PARTICIPATION

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

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

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

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

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

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

3.2. Presentations

Rationale: Recognize Madison Smith on her gold medal champion in the discus for the 3rd straight year and award her the all-class gold medal for her 3rd straight year!

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Call the budget amendment hearing to order.

4.2. Discuss the proposed 2023-2024 budget amendment.

Rationale: In March, I received a notice from the Nebraska Department of Education indicating they were returning to pre-COVID norms with regard to the allowable cash reserve that can be held in the Nutrition Services account. Specifically, net cash resources must be limited to three months average expenditures from the nonprofit school food service account.

Originally, I had budgeted for the anticipated expenditures of our Food Service contract and had not budgeted to spend dollars in excess of that. However, to ensure we remain in compliance with the newly re-adopted guidelines, we must spend some of the reserve dollars on allowable expenditures. The proposed amendment will allow us to exceed the original amount and remain in compliance with our Net Cash Resources plan submitted to NDE in April.

4.3. Public comment regarding the proposed budget amendments.

Rationale: An opportunity for public comment hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto.

4.4. Close the budget amendment hearing.

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

   c. Hot Lunch

   d. Bank Statement

   e. Summary of Accounts and Receipts

   f. Monthly Expenditure Report

   g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

5.2. Personnel

5.2.1. Set substitute salaries for the 2024-2025 school year.

Rationale: Substitute salaries were $150 and $180 for ten consecutive days or after 30 cumulative days last year.

We averaged 5.8 substitutes per day (not including school coverage) and 976.5 total days covered. These numbers include our two long-term coverage locations: Music and English. Our substitutes are critical to ensuring we can maintain daily operations and we're blessed with an incredible group.

We would like to give a huge thank you to Mary Clark, Jillian Dowdy, Cindy Fickenscher, Rita Foster, Karman Keith, Blayre Miller, Melanie Nutt, Monica Rivera, and Dan Scherer who were here over 50 days!

I'd like to recommend we increase our daily rate at the same rate we increased teaching wages (4%).

- ☐ Set the daily rate to $155 per day.
- ☐ After 30 cumulative days in the district, the daily rate will be $190 for all remaining days subbed in that school year.
- ☐ After ten consecutive days in a specific assignment (i.e. maternity leave), the daily rate will be $190 for all remaining days in that specific assignment.
- ☐ We will continue to honor those taking on long-term substitute assignments by providing a 20% bonus to be paid for all weeks beyond two. This is the responsibility of the substitute to submit the form in the district office and equates to an extra "day" for each week in recognition of all the extra time that is committed during a long-term subbing assignment.

5.2.2. Review, consider, and approve the required staff trainings, as presented, as reasonable in length of time.

Rationale: The School District acknowledges its obligation under state and federal laws to provide comprehensive training to its staff on various subjects. With the recent enactment of LB 1329 during the 2024 legislative session, the Legislature has entrusted each Board of Education with the discretion to set appropriate durations for specific staff training mandates. In light of this, the Board of Education is taking proactive steps to align the District's planned training agenda for the upcoming 2024-2025 school year with the provisions outlined in LB 1329. This resolution serves as a formal affirmation of the Board's determination that the proposed training requirements are reasonable in both scope and duration. Additionally, it ensures that the Board is fully informed of and grants approval for other essential staff training initiatives slated for the same academic year.

The adopted calendar includes one full day for staff to work on training sessions that are provided online. This is done in recognition of the time it takes to complete these trainings.

5.3. Discuss and consider approval of the proposed amendment to the School Nutrition budget.

5.4. Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Rationale:

For the second year, we have a third lid schools must statutorily observe when setting their budget: the property tax request authority.

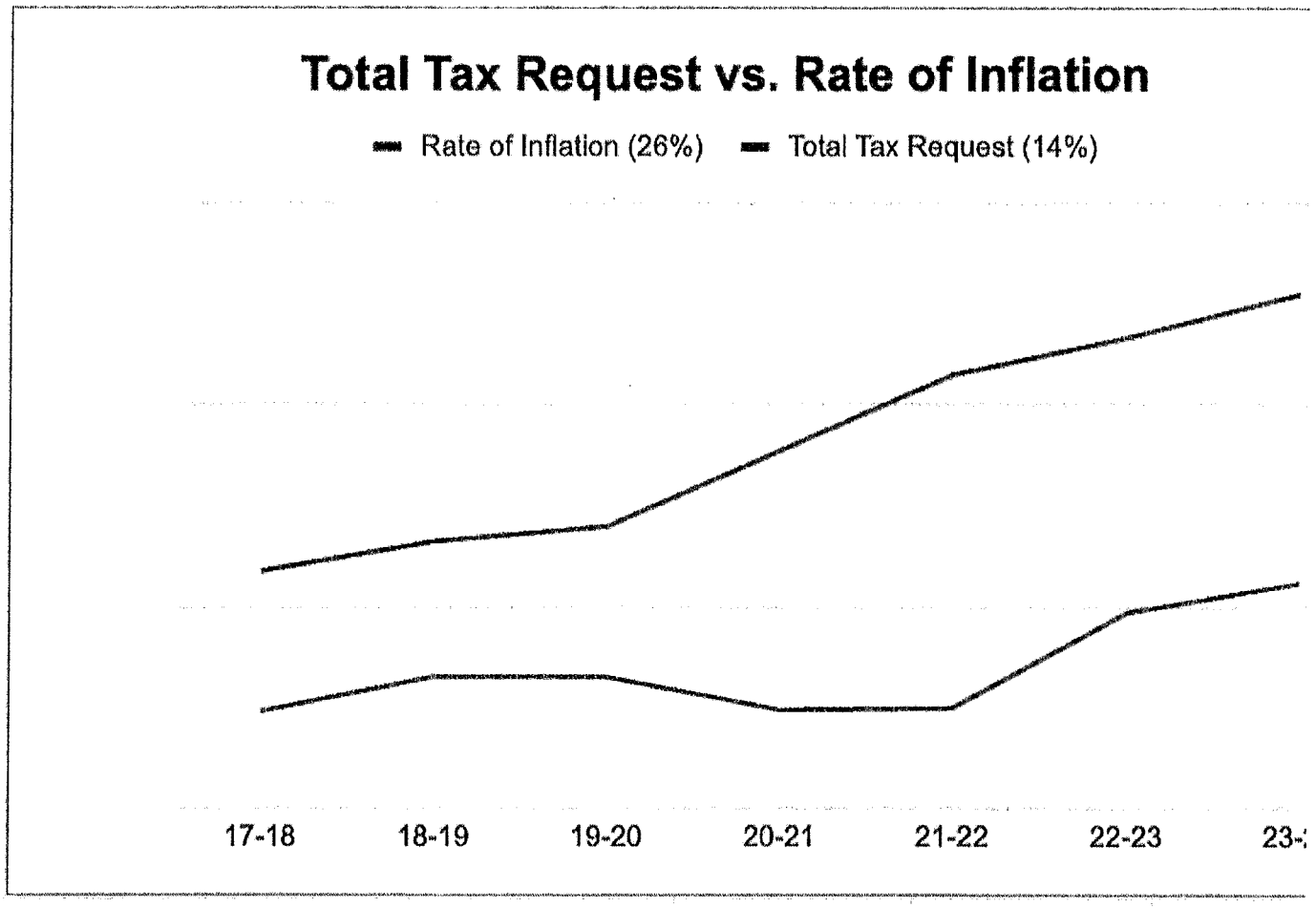
The funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority.

Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%).

A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2024-2025 budget by an amount of 6%.

A vote for this motion does not mean that Gothenburg Public Schools will access all six percent. Instead, it means that a number up to six percent may be used when planning the overall budget.

The image below shows how the Gothenburg Public School's overall tax request has fluctuated over the past several years compared to the Rate of Inflation (https://www.usinflationcalculator.com/inflation/current-inflation-rates/).



5.5. Discuss and consider Area B Remodel Pay Applications for June.

Rationale: The following expenditures have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

Halls Electric	$138,619.93	HVAC	Electrical
Snell Services	$134,372.02	HVAC	HVAC and Plumbing
Ackerman General Contracting	$18,760.86	LIFESAFETY	Storefronts and Drywall

Board Action is utilized for QCPUF expenditures to ensure transparency regarding the use of funds.

5.6. Discuss and consider approval of membership with NRCSA for the 2024-2025 school year.

Rationale: District #20 has been a Nebraska Rural Community Schools Association member for many years. NRCSA provides many services for rural schools.

6. Policy & Procedure

6.1. Discuss and consider policy updates for the 2024-2025 school year.

Rationale: Each year, KSB provides legally required updates to be made in policy and subsequent handbook references. A review of those updates can be found here.

6.2. First reading of proposed new policies.

Rationale: After reviewing existing policy, the following proposals for new policy are linked here for consideration of the Board.

6039 Repeat of Grade at Parent-Guardian Request

6041 Malcom X Holiday

6042 Projection Maps

6043 Sharing Mapping Data

As these are a first-reading, no action is required. Any feedback should be provided to Dr. Jonas before the next board meeting.

6.3. Discuss and consider approval of the 2024-2025 Student Handbook.

Rationale: The first reading of the Student Handbook took place at the June meeting. This handbook is in alignment with our new board policies.

6.4. First Reading of the 2024-2025 Activity Handbook

Rationale: This is the first reading of our activity handbook. They have been aligned with new board policies. No formal motion is needed at this time. These will return in August for consideration of approval. Please provide any feedback before that meeting.

6.5. First Reading of the 2024-2025 Staff Handbook

Rationale: This is the first reading of our staff handbook. It has been aligned with new board policies. No formal motion is needed at this time. These will return in August for consideration of approval. Please provide any feedback before that meeting.

6.6. Discuss and consider approval of teacher and administrator evaluation documents.

Rationale: Each year we ask the board of education to consider approval of our certified staff evaluation tools. This year, we do not have any changes to these documents.

1. Teacher Evaluation Document
2. School Psychologist Evaluation Document
3. Counselor Evaluation
4. Director of Teaching & Learning Evaluation Document
5. Administrator Evaluation Document

7. Informational Items

7.1. Review of Strategic Plan - Strategy 2: Expanded Opportunities.

Rationale: Presentation on **Strategy 2: We will expand educational opportunities to allow students to maximize their potential.**

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

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
2. Transportation and Facilities (**Mr. Wyatt**, Mr. Dalrymple, Mrs. Brass)
3. Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
5. Policy Review (**Mrs. Terrell,** Mr. Fornoff, Mrs. Brass)

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports

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

9. Next Meeting

Rationale: Monday, August 12th, 2024

Swede Activities:
Open House Night - consider a noon meeting.

10. Adjournment

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 12:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Allison Jonas, Superintendent
Lisa Brass	Becky Vang, Business Manager
Kelly Terrel	Angie Richeson
Becky Jobman	Josie Floyd
Nate Wyatt	Kay Streeter
Kyle Fornoff	

Call to order, Pledge of Allegiance. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.
12:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Agenda
Motion Passed: Motion to approve the agenda as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Recognition of Visitors
None

PUBLIC PARTICIPATION

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

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

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

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

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

Public Comment
None

Hearings
Open Parental Involvement Hearing - Opened by President Fornoff at 12:05 PM
Review of Parent and Guardian Involvement In Education Practices Policy 5018 and District Title I Parent and Family Engagement Policy 5057.
Fornoff asked for public comment. Hearing none, closed hearing at 12:09 PM

Review Policy 5045 Student Fees. Opened by President Fornoff at 12:09 PM
Reviewed Student Fees Policy.
Fornoff asked for public comment. Hearing none, closed hearing at 12:12 PM

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Nate Wyatt and a second by Becky Jobman.
Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-None
Approval of Option Students-Alvina Roberts - Cozad

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

Personnel
Resignation of certificated staff
Mrs. Pam Glodowski - Mrs. Glodowski submitted her letter of retirement. We wish her the best as she navigates her next chapter. Mrs. Glodowski has served our district since 2008 as our Middle Grades counselor.

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

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

Depreciation Fund
Gothenburg Public Schools has a significant amount of green space (approximately nine city blocks). When finances allow, we try to refresh our mowers every 14-15 years and they are on a 7 year cycle. Our oldest Grasshopper is no longer efficient and needed to be replaced. As an item that falls under depreciation, we will need board action to approve payment from this fund.

Motion Passed: Motion to approve payment to Landmark Equipment in the amount of $15,500 from the depreciation fund Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

ESU 10 Contract
We require the use of an Orientation & Mobility expert from ESU 10. This service is outside existing services we have contracted for. These services are specified within a student's IEP and billed on an hourly basis.

Motion Passed: Motion to approve the contract with ESU 10 as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

ESU 5 Contract
ESU 5 has agreed to provide us with eight periods of spanish classes ranging from 8th Grade Spanish to Spanish 4. We have advertised an open Spanish position for the past four years and have yet to receive a single applicant with a teaching degree. At a cost of $130,000, this is not a cost savings to the district but instead a way for us to offer required courses when we are not able to fill these two positions. We are incredibly fortunate to have this option available to us as the services we've received for Spanish 3 & 4 have been extremely high quality.

Motion Passed: Motion to approve the contract with ESU 5 as presented Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

QCPUF Expenditure
Pay Application 3 covers the purchase of heat pumps for Area B. This expenditure has been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Snell Services, Inc. for Pay Application 3 in the amount of $79,287.12 Passed with a motion by Becky Jobman and a second by Nate Wyatt.

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

Pay Application 2 covers the remaining ceiling demolition, which has been approved by Bond Council for use of QCPUF funds to address air quality issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Ackerman General Contracting for Pay Application 2 in the amount of $10,389.60 Passed with a motion by Kelly Terrell and a second by Nate Wyatt.

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

Policy and Procedure
According to state statute, the district's policy on bullying prevention must be reviewed annually. There are no changes to this policy at this time. Policy 5054 Student Bullying was reviewed with Mrs. Floyd, Elementary Principal providing insight on how bullying reports are handled at the elementary level. Dr. Jonas noted that bullying reports are cumulative at the 7-8 and 9-12 levels with consequences being detailed in the handbook. This is a review only. No action taken.

Student Fees

A Student Fees Hearing is required each year. There was no public input given during the hearing today and no new changes to the policy. School lunch prices were already approved at a prior meeting. This is an approval of the policy itself.

Motion Passed: Motion to approve the updated Student Fees Policy 5045 Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

Designation
This designation is done on an annual basis prior to September of each year.

Motion Passed: Motion to designate Superintendent Jonas as the authorized district representative for federal and state programs for the 2024-2025 fiscal year Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Student Handbook
The proposed handbook aligns our updated policies with our student handbook. We are still working on these but are providing this active link, GothenburgHandbook24 for review prior to the July board meeting. Timing of approval is important to ensure we can get copies of the handbook to students in August.

Student Fee Collection
Dr. Jonas provided a review of the amount of money collected from students pursuant to, and the use of waivers provided in the student fees policy of District #20 for the 2023-2024 school year. A full report is available on SPARQ in the agenda.

Information Items

Strategy 3 Presentation
Speaker(s): Mrs. Richeson

Mrs. Richeson provided a summary of the work being done on Strategy 3: Collaborative Partnerships. The new website, app, and communication platform are all in the operational phase. Additionally, the district has begun work on revitalizing the volunteer-based foundation, having updated the website with new and easier to access information for those looking to make donations.

Board Reports
Personnel–No Report
Facilities/Transportation–Mr. Wyatt stated summer projects are on track and the committee has not met since our last meeting.
Finance–Mrs. Jobman stated the budget is on track for the time of year and the second installment of ESSER funds have been collected. These funds will be transferred to depreciation in August when we typically complete fund transfers.
Policy Review–Monitoring and reviewing current policies for changes.
Civics/Curriculum-Kelly Terrell - Will schedule a time for the Committee meeting.

Administrative Reports
Mrs. Floyd--Elementary Principal
See Attachment #1
Mr. Ryker--High School Principal
See Attachment #2
Mr. Marc Mroczek--Activities Director/Asst. Principal
See Attachment #3
Mrs. Tomye McKenna--SPED Director
See Attachment #4
Mrs. Angie Richeson--Director of Teaching/Learning
See Attachment #5
Mrs. Allison Jonas--Superintendent
See Attachment #6

Discussion
Next Regular Meeting will be held on the **third** Monday due to close proximity to the holiday. Meeting set for July 15, 2023 7:00 PM in the Jr/Sr High School Media Center

Adjournment
Motion Passed: Motion to approve adjournment at 1:11 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Becky Vang
Business Manager/Recording Secretary

Administrator Report
Meeting: June Board Meeting
Date: 6/10/24 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Elementary Track & Field Days:
Our K-6th Track & Field Day was held on Monday, May 6th. This was the third year of having all students participating on the same day and wow did we put a new twist on it this year! Mr. Mahlberg along with the Specials teachers did a wonderful job of planning for an indoor track & field day (with short notice) due to Mother Nature. Prior to the switch, the team had done a great job preparing the students for their events and signing students up for events. With the new approach, students participated in a variety of events in the south and north gyms and had the opportunity to eat with their families in the cafeteria. An event like this, with so many children, goes smoothly due to ALL HANDS ON DECK! We appreciated all of the staff members who monitored an event or grade level of students throughout the day. Our families, friends, and community members still had a great day on the Gothenburg Public School campus watching our children perform (even if it wasn't our traditional track & field day).

The community-wide preschool track and field day was held on Monday, May 8th on our campus. The weather was beautiful and the little ones had so much fun. A big shout out to Mrs. Bell, Mrs. Keiser, and Mrs. Brock for planning and preparing such a fun day for our children and families.

Backpack Program:
The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2023-2024 school year.

During the school year, the program served 56 families which included approximately 259 individuals who benefited from the program. Throughout the year, Student Council officers along with Mrs. Long and Mrs. Meisinger made the deliveries to classrooms. Thank you to these students and staff members for making a difference for so many at Dudley!

We have many other individuals who gather the food and prepare the backpacks for our students and families that deserve a huge applause and THANK YOU as well! It truly takes a village to distribute the food to the families of Gothenburg. Thank you Kendra Boyd and Wenda Keiser for all you do to provide a strong foundation for our children!

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142

Camp Dudley Data	
	Summer 2024
YES - RSVP's	67
NO - RSVP's	46
No Response	11
Total Invites	124

Camp Dudley (Summer School) 2024:
We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 8th-26th with two sessions being offered (8:00-9:30) & (10:00-11:30). The following individuals will be part of the program:

Teachers: Kayla Paul (Kindergarten), Kelsey Zach (1st Grade), Tara Foster (2nd Grade), Erika Brown (3rd Grade), Jaime Burkink (4th Grade), Heather Franzen (5th Grade) & (6th Grade).

Paras: Sue Finke, Marie Foster, Megan Reed, Mashaela Foster, Alyssa Holt, Mandy Holsten, Tiffany Mulligan

1,000 Book Challenge:
77 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge since it began and 12 students have reached the 1,000 Book Challenge!. Overall, **31,100** books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Positive Office Referrals:
During the 2023-2024 school year, 247 Positive Office Referrals were electronically submitted by staff. Dudley staff focused on recognizing students for doing things "THE SWEDE WAY" being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards and paper forms, over 750 positive referrals were made for students throughout the year. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls and positive notes.

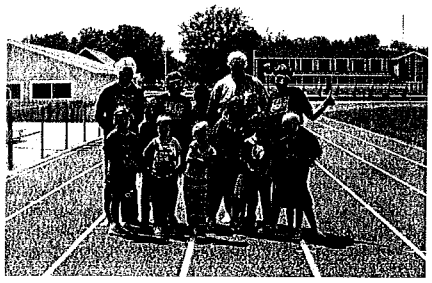
LETRS (Dawson County Cohort):
We have 16 staff members who completed the first year of a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that has been facilitated by ESU #10. During the year, they attended (4) in-person trainings, completing assigned reading from the text, online lessons, quizzes, and a problem of practice application.

Staff participating include: Suzanne Neels, Molly Koehn, Kayla Paul, Charity Wyatt, Anne Ostendorf, Gretchen David, Jena Rahjes, Ellie Anderjaska, Sharon Andres, Erika Brown, Maria Andersen, Heather Franzen, Carol Keiser, Erin Feather, Kylee Malcom, and Tomye McKenna.

This group will continue their journey and have received the Volume 2 manual which will allow them to get started over the summer months with the lessons & learning.

We have (3) additional staff members who will be starting the Year #1 journey this year (2024-2025) with ESU #10. They include: Mrs. Angie Richeson, Ms. Kara Libich, and Mrs. Blayre Miller.
Staff who have completed the 2 year course: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd

End of Year Assembly:
On 5/20/24, Dudley Elementary students gathered in the grandstands for a fun assembly anticipating the SLIMING of either the Dynamic Duo (Mr. Dowdy & Mr. Bazata) or Admin (Mrs. McKenna & Mrs. Floyd). For every growth point from Fall to Spring on their NWEA MAP reading and math tests, students earned a VOTE for who they wanted to see slimed. Students who grew 15 or more RIT points were recognized during this special gathering. The reveal of who was to be slimed didn't occur until the final moment which kept EVERYONE in suspense! The pictures will speak volumes with who received the SLIME! We are SO PROUD of our students and the hard work throughout the year! Formal Votes: Admin: 2,731 / Dynamic Duo: 1,879



Administrator Report
Meeting: September Board Meeting
Date: 6/10/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery
Dr. Tim Elmore

I. Credit Recovery

a. We have 3 HS students working on credit recovery throughout the month of June.
b. Our learning platform "Edgenuity"
    i. Edgenuity takes students through the curriculum with guided notes.
    ii. The teacher is able to monitor progress and assist with concepts when needed.
    iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. A New Kind of Diversity

The Admin team was able to attend a presentation by Dr. Tim Elmore on May 30th

a. Generational differences related to our workforce and teacher retention
b. Great information highlighting the various generational differences
c. Specific focus on Gen Z (2001-2015)
    i. The+Glass+is+Still+Half+Full+—+Tim+Elmore-compressed.pdf

Administrator Report
Meeting: June Board Meeting
Date: 6/10/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Track & State Tennis
Strength & Conditioning
Summer Camps & Open Gyms
Gym Floors

I. State Track & State Girls Tennis

- State Track Results
  - Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. She has won both medals in 2022, 2023, and 2024! Congratulations to Madison!
  - Ava Weyers finished in 2nd place in the Long Jump and 5th in the Triple Jump.
  - Aubrey O'Hare finished in 6th place in the 100 meter hurdles and 7th in 300 Hurdles.
  - Tyler Trumbley finished in 5th place in the Pole Vault.
  - Grant Wahlgren finished in 1st place in the 200 meter dash wheelchair race.
  - As a team the Girls Team finished in 9th place in Class B with 27 points.
  - As a team the Boys team finished in 29th place in Class B with 4 points.
- State Girls Tennis
  - We didn't have anyone place this year, but the girls competed really well.

II. Strength & Conditioning

- Strength and Conditioning started on June 3rd for all girls and boys going into grades 9-12.
- There are 3 high school sessions Monday through Thursday starting at 6:15 A.M. and ending at 9:30 A.M.
- There are 2 JH sessions Monday through Thursday from 8:00-8:50 A.M. and 9:00-9:50 A.M.

III. Summer Camps & Open Gyms

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

IV. Gym Floors

- The South Gym floor was waxed on May 23rd. It is cured and is open gyms/camps.
- The North Gym floor is scheduled to be waxed on 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.**
  - The last School Foundation Meeting was on March 27th.
  - The next School Foundation meeting is scheduled for June 11th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2024 Board Report
++

I Special Education Update
II Paraprofessional Update

I. Special Education Update
   a. Special Education Handbook is updated for the 24-25 school year
   b. Two new Occupational Therapists will be serving our district during 24-25 school year
      i. Stacy Reynolds
      ii. Marlee Ediger
   c. Two new Speech Language Pathologists
      i. Mindi Uhland
      ii. Taylor Junker
   d. Verbal Behavior Training
      i. Faith Mullen, Mandy Holsten, Meg Reed will be attending
      ii. ESU 3 – June 24, 25, 26

II. Paraprofessional Update
   a. Hired two new paras for the 24-25 school year
      i. Amber Block
         1. Has three children in our system
      ii. Beth Hackett
         1. Has two children in our system

Administrator Report
June Board Meeting
Date: 6/10/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- Science Standards - Nebraska Revised Statute 79-760.01 requires the State Board of Education to adopt measurable academic content standards for the areas of reading, writing, mathematics, science, and social studies, and the State Board of Education to develop a plan to review and update standards for those subjects every seven years.
    - October (2023) - review of the 2017 Nebraska College and Career Ready (CCR) Standards for Science began
        - **Public Input Survey Results**
        - **DRAFT Science Standards**
    - June - final revision will be made to standards
    - September - anticipated approval by the State Board of Education

Assessment:

- MAP Growth Assessment
    - Spring data will be shared at the July Board Meeting
- NSCAS Summative Assessment (3rd through 8th graders)
    - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it.
- ELPA Assessment
    - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
    - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
    - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
    - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality we are not able to give the exact number of students)
    - All students who qualify for EL services take the ELPA Summative assessment in February
    - 2024 ELPA Summative results:
        - All of our EL students scored as PROGRESSING - the data continues to indicate a lot of growth for these students

Professional Development:

- Swede Orientation (for new and new to the district teachers) will take place the last week of July / first week of August (Wednesday, July 31st - August 2nd)
- All staff will report for Back-to-School Inservice on Wednesday, August 7th

Mentor / Mentee Program:

- We will have 15 staff members going through the Swede Mentor / Mentee Program for the 2024-2025 school year
- Mentees and Mentors:
    - Selena Bloos, English (Mentor - Lori Long)
    - Brooklyn Elwood, English (Mentor - Erin Beavers)
    - Ryan Eshleman, 5th Grade (Mentor - Michelle Stienike)
    - Epley Hamilton, Business (Mentor - Susan Massin)
    - Paul Hamilton, MTSS Behavior (Mentors - Josie Floyd & Tomye McKenna)
    - Kristin Hastings, Special Education (Mentor - Faith Mullen)
    - Elise Johnson, Agriculture (Mentor - AnnaLisa Mosel)
    - Ryan Johnson, Band & Choir (Mentor - Jeramy Bartels)
    - Blayre Miller, Kindergarten (Mentor - Kayla Paul)
    - Allison Nichols, 4th Grade (Mentor - Jaime Burkink)
    - Hailey Wilson (Kuefner), 2nd Grade (Mentor - Tara Foster)
    - Saraid Brock, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
    - Mashaela Foster, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
    - Sharayah Phillips, 9-12 Choir & 7-12 Accompanist (Mentor - Ryan Johnson)
    - Marley Kennicutt, UNK Student Teacher in 2nd Grade (Mentor - Tara Foster)
- Mark your calendars… the Swede Orientation Luncheon will be on Wednesday, July 31st. I will reach out for RSVP's from School Board members closer to the date

Safe Schools:

- Mrs. Wendy Bartels will be taking over as the Safe Schools Coordinator for the District
    - Mrs. Richeson will support Mrs. Bartels, especially in her first year
- Mrs. Richeson will also provide monthly safety updates to the Board on behalf of Mrs. Bartels

Strategic Plan

- <u>Strategy 3 Implementation Update</u>

Administrator Report

Meeting: June Board Meeting

Date: 6/10/24

Dr. Allison Jonas

Policy Updates

Our Policy Committee will be working through recommended policy updates prior to the July board meeting. In years past there have been some significant changes. This year there are minor changes that will need to be made but an overhaul of Title IX. Our current policies will remain in place until August.

Summer Projects

Area B

Summer Cleaning

Painting

Floors

Patio Space - approved through federal programming

May Statewide Involvement

May 22nd - STANCE *Lincoln*

May 30th - Generational Diversity

The Generation	Greatest Generation	Silent Generation	Boomers	Gen X	Millennials	Gen Z	Gen Alpha
Era	1901-1928	1929-1945	1946-1964	1965-1982	1983-2000	2001-2015	2016-2028
Life Paradigm	Manifest destiny	Be grateful you have a job	I want better	Keep it real	Life is a cafeteria	I'm coping and hoping	???
Attitude	Confinidence	Caution	Confidence	Caution	Confidence	Caution	???
Attitude to Authority	Revere them	Respect them	Replace them	Endure them	Choose them	Not sure I need them (need you for interpretation)	Question Everything
View of Technology	What's that?	Hope to outlive it	Master it	Employ it	Enjoy it	Hack it	Appendage to my body
Market	Commodities	Goods	Services	Experiences	Transformation	I consume and create	???
Role of work		Means for a living	Central Focus	Necessity	Place to serve	It's my hobby	??
Sense of Identity		I am humble	I am valuable	I am self-sufficient	I am awesome	I am fluid	??
View of future		Seek to stablize	Create it	Skeptical	YOLO	FOMO	??

Contract Days (225)

July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days
November - 19 days
December - 17.5 days

January - 21 days
February - 22.5 days
March - 21 days
April - 23 days
May - 21 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

GENERAL FUND

05/31/24	**Balance from last month**				**$ 5,791,801.11**
06/03/24	St. of Neb- MIPS Dec 2023-Feb 2024	$	8,293.11		
06/03/24	Lost Book - Magana 1100 640 002	$	17.99		
06/03/24	Lost Book - Santos 1100 640 003	$	65.00		
06/03/24	Shop Project - Tiede 1100 610 002 1225	$	113.00		
06/05/24	Int CD xxx915 - 01-1-01510	$	72.31		
06/11/24	South Dakota State Stipend Reimbursement 01 1100 111 002	$	400.00		
06/13/24	St. of Neb- MAC Dec 2023-Feb 2024	$	2,347.37		
06/14/24	Custer County Treasurer Direct Deposit	$	176,475.11		
06/14/24	Dawson County Treasurer Direct Deposit	$	440,581.50		
06/27/24	Credit Recovery - Millsap 01 1312	$	130.00		
06/27/24	Credit Recovery - Stephen 01 1312	$	130.00		
06/27/24	Sheet Metal - Jacob 01 1100 610 002 1515	$	101.00		
06/27/24	NCSA Registration Fee Reimbursement 01 1100 610 002 1515	$	300.00		
06/27/24	Cozad Schools SPED 01 1323	$	722.50		
06/27/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$	172,547.00		
06/28/24	Reimburse Shoe Purchase 01 1100 610 001	$	149.99		
06/28/24	Lincoln Co Treasurer Direct Deposit	$	67,873.27		
06/28/24	St. of Neb - June SA Payment	$	173,321.00		
06/30/24	Interest DDA xxx101	$	344.45		
06/30/24	Interest DDA xxx063	$	6,287.98		
	Total receipts for month			**$ 1,050,272.58**	
	Dawson County transfers to				
	Special Building Fund			**$ 16,919.87**	
	Bond Fund			**$ 28,319.24**	
	Custer County transfers to				
	Special Building Fund			**$ 7,566.18**	
	Bond Fund			**$ 8,018.17**	
	Lincoln County transfers to				
	Special Building Fund			**$ 2,831.57**	
	Bond Fund			**$ 4,630.75**	
	Total Warrants paid			**$ 1,175,449.27**	
06/30/24	**Balance**				**$ 5,598,338.64**
06/30/24	Dayspring Bank xxx101	$	98,301.75		
06/30/24	Dayspring Bank xxx063	$	3,989,542.52		
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$	245,280.69		
	COD#xxx352 Dayspring Bank 5.05% due 11-5-24	$	211,214.87		
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$	264,016.80		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$	263,950.11		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$	264,016.80		
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$	262,015.10		
06/30/24	**Balance of investments and accounts**				**$ 5,598,338.64**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

SPECIAL BUILDING FUND

05/31/24	**Balance**				**$ 861,626.79**
05/24/24	Dawson County Treas - transfer from General Fund	$ 16,919.87			
05/24/24	Custer County Treas - transfer from General Fund	$ 7,566.18			
05/24/24	Lincoln County Treas - transfer from General Fund	$ 2,831.57			
06/30/24	Interest DDA xxx321	$ 44.30			
06/30/24	Interest DDA xxx866	$ 956.98			
	Total receipts		**$**	**28,318.90**	
	Total Warrants paid		**$**	**-**	
06/30/24	**Balance**				**$ 889,945.69**
06/30/24	Dayspring Bank xxx866	$ 652,018.27			
06/30/24	Dayspring Bank xxx321	$ 28,917.44			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 209,009.98			
06/30/24	**Balance of investments and accounts**				**$ 889,945.69**

EMPLOYEE BENEFIT ACCOUNT

05/31/24	**Balance**				**$ 67,807.74**
06/14/24	Ostergard Ins	$ 1,357.33			
06/17/24	Payflex	$ 3,821.06			
06/30/24	Interest DDA xxx545	$ 104.21			
	Total Receipts		**$**	**5,282.60**	
	Total Warrants paid		**$**	**3,844.23**	
06/30/24	**Balance**				**$ 69,246.11**
06/30/24	Dayspring Bank - xxx545	$ 69,246.11			
06/30/24	**Balance of investments and accounts**				**$ 69,246.11**

DEPRECIATION FUND

05/31/24	**Balance**				**$ 451,839.42**
06/03/24	Int CD xxx266	$ 591.02			
06/04/24	Refund Maint. Fee	$ 10.00			
06/30/24	Interest DDA xxx515	$ 350.31			
	Total receipts		**$**	**951.33**	
	Total Warrants paid		**$**	**15,500.00**	
06/30/24	**Balance**				**$ 437,290.75**
06/30/24	Flatwater Bank xxx515	$ 167,912.39			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
06/30/24	**Balance of investments and accounts**				**$ 437,290.75**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

SCHOOL DISTRICT 20 BOND FUND

05/31/24	**Balance**				**$ 472,458.29**
05/24/24	Dawson Co-transfer from General Fund K-8	$ 10,843.24			
05/24/24	Dawson Co-transfer from General Fund 9-12	$ 17,476.00			
05/24/24	Custer Co -transfer from General Fund K-8	$ 205.29			
05/24/24	Custer Co -transfer from General Fund 9-12	$ 7,812.88			
05/24/24	Lincoln Co -transfer from General Fund K-8	$ 1,706.83			
05/24/24	Lincoln Co -transfer from General Fund 9-12	$ 2,923.92			
06/30/24	Interest acct xxx753	$ 721.26			
	Total Receipts		**$**	**41,689.42**	
	Total paid out		**$**	**3,468.75**	
06/30/24	**Balance**				**$ 510,678.96**
06/30/24	Dayspring Bank Acct xxx753	$ 510,678.96			
06/30/24	**Balance of Investments and accounts**				**$ 510,678.96**

SCHOOL DISTRICT 20 COOPERATIVE FUND

05/31/24	**Balance**				**$ 91,365.91**
06/30/24	Interest acct xxx702	$ 140.18			
	Total Receipts		**$**	**140.18**	
	Total paid out		**$**	**-**	
06/30/24	**Balance**				**$ 91,506.09**
06/30/24	Dayspring Bank Acct xxx702	$ 91,506.09			
06/30/24	**Balance of Investments and accounts**				**$ 91,506.09**
06/30/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,597,006.24**

Prepared by Tonya Steuben, Treasurer Dist # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	98,301.75
	DDA xxx321 Special Building Fund	$	28,917.44
	DDA xxx753 Bond Fund	$	510,678.96
	DDA xxx063 General Fund	$	3,989,542.52
	DDA xxx866 Special Building Fund	$	652,018.27
	DDA xxx545 Employee Benefit Account	$	69,246.11
	DDA xxx702 Cooperative Fund	$	91,506.09
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx352 General Fund	$	211,214.87
	CD#xxx916 General Fund	$	264,016.80
	CD#xxx917 General Fund	$	263,950.11
	CD#xxx918 General Fund	$	264,016.80
	CD#xxx014 Special Building Fund	$	209,009.98
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**6,712,342.34**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	245,280.69
	COD#xxx992 General Fund	$	262,015.10
	COD#xxx994 Depreciation Fund	$	209,455.72
	DDA xxx515 Depreciation Fund	$	167,912.39
	Total	**$**	**884,663.90**
	Reconciled by Becky Vang		
06/30/24	DDA #xxx490 Hot Lunch Fund	$	366,353.15
06/30/24	DDA #xxx771 Student Activity Fund	$	278,488.29
06/30/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
06/30/24	DDA #xxx852 Student Fees Fund	$	32,148.98
06/30/24	DDA #xxx459 QCPUF Account	$	969,759.40
06/30/24	CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	$	1,100,000.00
06/30/24	CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	$	52,402.67
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,685,816.39**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63778	06/11/2024				CITYGO84	CITY OF GOTHENBURG	17,763.83
63779	06/11/2024				GOTHSC209	GOTHENBURG SCHOOLS	32.00
63790	06/28/2024				USBANK3221	US BANK	14,613.64
63791	07/10/2024				ACE	Ace Hardware	622.13
63792	07/10/2024				AMAZON	Amazon Capital Services	6,479.51
63793	07/10/2024				AMAZON	Amazon Capital Services	85.15
63794	07/10/2024				AMPLIFY	AMPLIFY EDUCATION INC	3,735.00
63795	07/10/2024				BAKETAY	BAKER & TAYLOR	34.74
63796	07/10/2024				BLACHI44	BLACK HILLS ENERGY	329.40
63797	07/10/2024				BLICK	BLICK ART SUPPLIES	6,236.87
63798	07/10/2024				BOMGAARS	Bomgaars	1,192.38
63799	07/10/2024				CENTLINK	CENTURYLINK	127.49
63800	07/10/2024				CITYGO84	CITY OF GOTHENBURG	16,998.79
63801	07/10/2024				CLEARFLY	CLEARFLY	112.95
63802	07/10/2024				COMPHARD	COMPUTER HARDWARE INC.	2,227.95
63803	07/10/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,908.98
63804	07/10/2024				CULLIGAN	CULLIGAN	1,155.80
63805	07/10/2024				CURRICULUM	Curriculum Associates LLC	1,353.00
63806	07/10/2024				DANEAN108	DANETTE ANDERSON	4,252.50
63807	07/10/2024				DAWCOCLER	Dawson County Clerk	1,041.71
63808	07/10/2024				DEESFL115	DEE'S FLORAL & GIFTS	604.00
63809	07/10/2024				DEMCO117	DEMCO	1,090.31
63810	07/10/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	1,352.24
63811	07/10/2024				ENGINEERED	Engineered Controls	4,750.00
63812	07/10/2024				ERIC	Millsap Eric	65.00
63813	07/10/2024				ESU7	ESU #7	110.00
63814	07/10/2024				FLATWATER	FLATWATER BANK	55.80
63815	07/10/2024				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	814.95
63816	07/10/2024				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	3,591.76
63817	07/10/2024				FRANIN165	FRANZEN INC.	14.50
63818	07/10/2024				FRESSE166	FRESH SEASONS	558.80
63819	07/10/2024				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	400.00
63820	07/10/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	335.00
63821	07/10/2024				JWPEPPER	Erica Wieseler	464.99
63822	07/10/2024				GOTHTIRE	GOTHENBURG TIRE & SERVICE	14.00
63823	07/10/2024				HICKLU230	HICKEN LUMBER CENTER	492.49
63824	07/10/2024				HIRERIGH	HIRERIGHT, LLC	123.75
63825	07/10/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63826	07/10/2024				IMAGLEAR	Imagine Learning LLC	17,495.00
63827	07/10/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63828	07/10/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	48.80
63829	07/10/2024				IXLLEARN	IXL LEARNING	8,913.00
63830	07/10/2024				JWPEPP	J.W. PEPPER & SON, INC.	23.00
63831	07/10/2024				JOHNSONFIT	Johnson Fitness & Wellness	9,797.97
63832	07/10/2024				ALLIJO13	ALLISON JONAS	335.67
63833	07/10/2024				KULLPIPE	KULLY PIPE & STEEL	272.31
63834	07/10/2024				LANDIMPLE	LANDMARK IMPLEMENT	4,678.72
63835	07/10/2024				LEXIALEARN	Lexia Learning Systems LLC	99.00
63836	07/10/2024				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	230.00
63837	07/10/2024				MARVSANI	MARV'S SANITARY SUPPLY	11,368.00
63838	07/10/2024				MATHTRIG	MATHESON TRIGAS INC.	585.67
63839	07/10/2024				MICKPLAT	MICK'S PLATTE VALLEY GLASS	1,115.00
63840	07/10/2024				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	3,609.10
63841	07/10/2024				NCSPEARS	NCS PEARSON, INC.	189.89
63842	07/10/2024				NDEPRAR	NEBRASKA DEPARTMENT OF EDUCATION	1,125.00
63843	07/10/2024				NEBRSAF	NEBRASKA SAFETY CENTER	480.00
63844	07/10/2024				TELEGRAP	NORTH PLATTE TELEGRAPH	421.20
63845	07/10/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK	30.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						COMPANY	
63846	07/10/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63847	07/10/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	8,527.56
63848	07/10/2024				PERMBOUN	PERMA BOUND BOOKS	1,707.75
63849	07/10/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63850	07/10/2024				PONYEXPR	PONY EXPRESS CHEVROLET	293.18
63851	07/10/2024				RAPIDFIREP	RAPID FIRE PROTECTION	525.00
63852	07/10/2024				ANGIRICHE	ANGIE RICHESON	105.29
63853	07/10/2024				RISEVISION	Rise Vision	999.00
63854	07/10/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	14,552.00
63855	07/10/2024				SCHASANI	SCHABEN SANITATION INC.	360.14
63856	07/10/2024				SCHOOLDATE	School Datebooks	1,292.35
63857	07/10/2024				SCHOSP2846	SCHOOL SPECIALTY	10,397.04
63858	07/10/2024				SETHSCHAEF	Schaeffer Seth	314.90
63859	07/10/2024				SIEMIND	SIEMENS INDUSTRY, INC.	6,356.50
63860	07/10/2024				SPORFACIL	SPORTS FACILITY MAINTENANCE, LLC	8,036.00
63861	07/10/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63862	07/10/2024				STEPHEN	Laura Stephen	65.00
63863	07/10/2024				SYNDPUBL	SYNDICATE PUBLISHING	122.91
63864	07/10/2024				TKELEVAT	TK ELEVATOR CORPORATION	342.63
63865	07/10/2024				UNITECH	UNITECH	350.00
63866	07/10/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63867	07/10/2024				VERIZON	VERIZON WIRELESS	71.90
63868	07/10/2024				YANDAS	Erica Wieseler	4,004.95
63869	07/10/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	134.00
63870	07/10/2024				ZANEBLOS	ZANER-BLOSER	1,560.96

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	224,362.03
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	224,362.03
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	224,362.03
	Grand Total:	Void Total:	0.00	Total without Voids:	224,362.03

Regular; Processing Month 06/2024; 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	9,000,000.00	552,644.59	8,617,267.84	95.75	382,732.16
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	35,939.90	441,858.71	98.19	8,141.29
01 1312	TUITION FOR SUMMER SCHOOL	0.00	260.00	260.00	0.00	(260.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	722.50	1,909.20	0.00	(1,909.20)
01 1510	INTEREST ON INVESTMENTS	50,000.00	6,704.74	86,655.02	173.31	(36,655.02)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	2.77	1,404.19	0.00	(1,404.19)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,550.00	0.00	(1,550.00)
	Subtotal: 1000	9,515,000.00	596,274.50	9,153,234.35	96.20	361,765.65
01 2110	COUNTY FINES AND FEES	50,000.00	333.09	33,160.97	66.32	16,839.03
	Subtotal: 2000	50,000.00	333.09	33,160.97	66.32	16,839.03
01 3110	STATE AID	1,733,267.00	173,321.00	1,733,237.00	100.00	30.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	172,547.00	1,095,792.00	162.34	(420,792.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	27,723.75	110,015.02	110.02	(10,015.02)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	18,014.98	90.07	1,985.02
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	12,500.00	0.00	(12,500.00)
	Subtotal: 3000	3,135,767.00	373,591.75	3,126,160.02	99.69	9,606.98
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	167,719.00	94.93	8,957.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,240.93	0.00	(6,240.93)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	8,293.11	37,546.10	125.15	(7,546.10)
01 4709	MEDICAID-MAAPS	20,000.00	2,347.37	11,689.95	58.45	8,310.05
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	622,017.00	3,110.09	(602,017.00)
	Subtotal: 4000	403,697.00	10,640.48	1,006,573.98	249.34	(602,876.98)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	218.50	0.00	(218.50)
	Subtotal: 5000	0.00	0.00	218.50	0.00	(218.50)
	Fund Total:	13,104,464.00	980,839.82	13,319,347.82	101.64	(214,883.82)

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

TELEPHONE:308-537-3684

ACCOUNT: 100101 06/28/2024
DOCUMENTS: 89

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	21,173.22-	LAST STATEMENT 05/31/24	273,406.57
AVG AVAILABLE BALANCE	224,505.20	2 CREDITS	1,000,344.45
AVERAGE BALANCE	224,505.20	93 DEBITS	1,175,449.27
		THIS STATEMENT 06/28/24	98,301.75

TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24: 28

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM GENERAL FUND 700063 -TS	06/20	1,000,000.00
INTEREST	06/28	344.45

CHECKS

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63626*06/04	150.00	63709 06/27	4,997.00	63731 06/17	625.67
63651 06/07	261.14	63710 06/18	115.13	63732 06/17	789.47
63652*06/21	450.00	63711 06/21	3,320.00	63733 06/18	47.68
63665*06/04	5,741.19	63712 06/13	452.26	63734 06/17	51.85
63686*06/11	6,344.50	63713 06/14	295.26	63735 06/20	95.00
63689*06/04	55.01	63714 06/17	4,921.75	63736 06/18	76.38
63696 06/10	24,382.33	63715 06/20	133,537.00	63737 06/14	1,644.00
63697 06/17	60.52	63716 06/20	660.00	63738*06/14	55.08
63698 06/25	215.95	63717 06/13	282.90	63740*06/24	300.00
63699 06/21	3,500.20	63718 06/17	754.00	63743 06/20	3,800.00
63700 06/21	2,955.28	63719 06/26	920.00	63744 06/24	10.25
63701 06/17	3,077.00	63720*06/13	56.20	63745 06/17	1,589.37
63702 06/18	199.00	63722 06/17	1,731.68	63746 06/13	2,231.05
63703 06/26	755.45	63723 06/26	322.55	63747 06/17	250.00
63704 06/24	8,664.00	63724*06/17	108.34	63748 06/17	270.00
63705 06/18	2,280.22	63726 06/13	361.05	63749 06/17	45.00
63706 06/20	43.24	63727 06/14	3,470.64	63750 06/13	100.00
63707 06/18	23,877.75	63728*06/14	128.80	63751 06/14	4,505.42
63708 06/24	64.20	63730 06/20	580.42	63752 06/17	35.00

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

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

ACCOUNT: 100101
DOCUMENTS: 89

06/28/2024

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63753	06/13	296.26	63764	06/20	373.91	63776*	06/14	1,782.25
63754	06/17	289.00	63765	06/24	4,940.40	63778	06/18	17,763.83
63755	06/17	5,741.19	63766	06/24	2,365.04	63779*	06/17	32.00
63756	06/17	3,306.34	63767	06/17	2,860.70	63782*	06/24	155,677.50
63757	06/14	564.00	63768	06/14	267.63	63784	06/25	416.08
63758	06/18	500.00	63769	06/14	15.38	63785	06/21	3,821.06
63759	06/18	1,110.00	63770	06/17	781.62	63786	06/28	1,762.77
63760	06/20	1,800.00	63771	06/14	20,871.17	63787	06/21	668.00
63761	06/27	3,286.00	63772*	06/21	75.00	63788	06/25	4,333.67
63762	06/17	221.91	63774	06/18	20.90	63789	06/24	1,680.50
63763	06/17	742.50	63775	06/18	76.90			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1176	06/18	18,740.55
IRS USATAXPYMT 270457083590276	06/18	127,173.02
GOTH SCHOOLS DEBIT 1	06/20	423,155.72
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	06/24	111,323.29

INTEREST

AVERAGE LEDGER BALANCE:	224,505.20	INTEREST EARNED:	344.45
AVERAGE AVAILABLE BALANCE:	224,505.20	DAYS IN PERIOD:06/01/24-06/28/24:	28
INTEREST PAID THIS PERIOD:	344.45	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	2,006.94		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/04	267,460.37	06/14	199,093.05	06/24	114,966.77
06/07	267,199.23	06/17	170,808.14	06/25	110,001.07
06/10	242,816.90	06/18	21,173.22-	06/26	108,003.07
06/11	236,472.40	06/20	414,781.49	06/27	99,720.07
06/13	232,692.68	06/21	399,991.95	06/28	98,301.75

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26423 Check Type: Check Check Date: 06/04/2024 Vendor: AVAWEYERS AVA WEYERS Check Total: 240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	05/31/2024		Scholarship	05 2900 610 000 1513	240.00

Check Number: 26424 Check Type: Check Check Date: 06/04/2024 Vendor: BELL Ruby Bell Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	45.00

Check Number: 26425 Check Type: Check Check Date: 06/04/2024 Vendor: CARLSON Aliyah Carlson Check Total: 51.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	51.75

Check Number: 26426 Check Type: Check Check Date: 06/04/2024 Vendor: GAMEONE Game One Check Total: 69.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10232104	06/04/2024	JRSR-1983	FB Coaches Gear 1/2 Zip Reorder	05 2900 610 000 1610	69.32

Check Number: 26427 Check Type: Check Check Date: 06/04/2024 Vendor: JOEYHOLL JOEY HOLLAND Check Total: 190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	190.00

Check Number: 26428 Check Type: Check Check Date: 06/04/2024 Vendor: KALLSTRA KALLI STRAUSER Check Total: 67.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	05/31/2024		Scholarship	05 2900 610 000 1513	67.50

Check Number: 26429 Check Type: Check Check Date: 06/04/2024 Vendor: TYKREI TY KREIS Check Total: 54.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	54.00

Check Number: 26430 Check Type: Check Check Date: 06/04/2024 Vendor: LAYLHEAL LAYLA HEALEY Check Total: 525.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	05/31/2024		Scholarship	05 2900 610 000 1513	525.00

Check Number: 26431 Check Type: Check Check Date: 06/04/2024 Vendor: MADICORN MADI CORNWELL Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	05/31/2024		Scholarship	05 2900 610 000 1513	180.00

Check Number: 26432 Check Type: Check Check Date: 06/04/2024 Vendor: MAY Mason May Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	156.00

Check Number: 26433 Check Type: Check Check Date: 06/04/2024 Vendor: ASHLRICH ASHLYN RICHESON Check Total: 96.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Enterprises	05/31/2024		Scholarship	05 2900 610 000 1513	96.00

Check Number: 26434 Check Type: Check Check Date: 06/04/2024 Vendor: RILEIGH McClay Rileigh Check Total: 135.00

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

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	135.00	
Check Number: 26435	Check Type: Check		Check Date: 06/04/2024	Vendor: SALOMON	Avery Salomon	Check Total: 246.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	246.00
Check Number: 26436	Check Type: Check		Check Date: 06/04/2024	Vendor: STORIE616	STORIES GATHERING PLACE	Check Total: 123.06
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20240531-0001	05/31/2024	JRSR-1974	Space Rental		05 2900 610 000 1246	123.06
V*20240531-0001	06/04/2024	JRSR-1974	Space Rental		05 2900 610 000 1246	(123.06)
Check Number: 26437	Check Type: Check		Check Date: 06/04/2024	Vendor: USBANK3221	US BANK	Check Total: 123.06
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20240531-0001	05/31/2024	JRSR-1974	Space Rental		05 2900 610 000 1246	123.06
V*20240531-0001	06/04/2024	JRSR-1974	Space Rental		05 2900 610 000 1246	(123.06)
Check Number: 26438	Check Type: Check		Check Date: 06/04/2024	Vendor: VALLEYPRO	Valley Promo	Check Total: 687.30
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
402536	06/04/2024	JRSR-1984	Apparel for "Rock of Ages" Musical		05 2900 610 000 1246	672.45
402621-#2	06/04/2024		state shirt		05 2900 610 000 1633	14.85
Check Number: 26439	Check Type: Check		Check Date: 06/04/2024	Vendor: WYATT1	Ellie Wyatt	Check Total: 18.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	18.00
Check Number: 26440	Check Type: Check		Check Date: 06/04/2024	Vendor: YANDASRENT	Yanda's AVL Rental	Check Total: 1,494.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
696639	06/04/2024	JRSR-1979	Personal pack microphones - earpiece		05 2900 610 000 1000	747.00
696639	06/04/2024	JRSR-1979	Personal pack microphones - earpiece		05 2900 610 000 1246	747.00
Check Number: 26441	Check Type: Check		Check Date: 06/04/2024	Vendor: COLORADOUS	Colorado USA Wrestling	Check Total: 730.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Austin Collins-Fargo	06/04/2024		Camp Schlp- Austin Collins		05 2900 610 000 1651	730.00
Check Number: 26442	Check Type: Check		Check Date: 06/04/2024	Vendor: LITTLECAES	Little Caesars Fundraising	Check Total: 3,566.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
DC Trip Fundraiser	06/04/2024		DC Trip FR		05 2900 610 000 1260	3,566.00
Check Number: 26443	Check Type: Check		Check Date: 06/04/2024	Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total: 1,146.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
DC Trip Fundraiser	06/04/2024		DC Trip FR		05 2900 610 000 1260	1,146.00
Check Number: 26444	Check Type: Check		Check Date: 06/06/2024	Vendor: AMAZON	Amazon Capital Services	Check Total: 765.30
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
1CHK-4QNC-KVL1	05/17/2024	ELEM-0729	Parent Gift Supplies		05 2900 610 000 1716	67.92
1P37-FQV6-76WN	05/31/2024	ELEM-0797	Summer 2024 Art Camp - Take Funds from "		05 2900 610 000 1701	697.38

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26445	Check	06/06/2024	GUNDELL	Gwen Gundell	28.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	06/06/2024	ELEM-0806	Flowers for Nurse's Appreciation Day	05 2900 610 000 1705	28.92

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26446	Check	06/06/2024	HICKLU230	HICKEN LUMBER CENTER	857.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
355532	06/06/2024		Lumber	05 2900 610 000 1091	30.62
355609	06/06/2024	JRSR-1855	screws, house wrap, staples	05 2900 610 000 1225	205.40
355627	06/06/2024		lumber	05 2900 610 000 1091	20.82
355668	06/06/2024	JRSR-1877	Lumber for Awards Stand for JH State Tra	05 2900 610 000 1091	164.40
355685	06/06/2024		Lumber	05 2900 610 000 1091	20.82
355713	06/06/2024	JRSR-1930	flashing tape for shed	05 2900 610 000 1225	37.99
355813	06/06/2024	JRSR-1999	355813	05 2900 610 000 1225	92.99
355925	06/06/2024	JRSR-1998	355925	05 2900 610 000 1225	284.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26447	Check	06/06/2024	INTESTSTUD	INTER-STATE STUDIO	1,074.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240606	06/06/2024	ELEM-0799	100 elementary yearbooks 2023-24	05 2900 610 000 1710	1,074.25

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26448	Check	06/06/2024	MARYMEISIN	MARY MEISINGER	48.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Meisinger Swede Foun	06/06/2024	JRSR-1962	Gas Card for Mrs. G	05 2900 610 000 1000	40.00
Meisinger Swede Foun	06/06/2024	JRSR-1962	shipping Mrs. Glodowski letters/cards fr	05 2900 610 000 1000	8.20

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26449	Check	06/06/2024	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,630.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg Fees	06/06/2024	JRSR-1993	24/25 NSAA Activities Registration	05 2900 610 000 1000	1,630.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26450	Check	06/06/2024	SYNDPUBL	SYNDICATE PUBLISHING	214.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2404076	06/06/2024		Inserts	05 2900 610 000 1246	214.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26451	Check	06/07/2024	THEGOODLIF	THE GOOD LIFE	1,198.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Staff Celebration	06/07/2024	DIST-0279	EOY Staff Celebration	05 2900 610 000 1263	1,198.80

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26452	Check	06/07/2024	KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	320.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Camp	06/07/2024	JRSR-1990	team camp Kearney	05 2900 610 000 1620	320.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26453	Check	06/07/2024	VIGHPS	Thomas Viglianco	1,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg BB	06/07/2024		BB Camp	05 2900 610 000 1600	1,050.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Gothenburg BB	06/07/2024	BB Camp	05 2900 610 000 1620	900.00	
Check Number: 26454	Check Type: Check	Check Date: 06/10/2024 Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	904.94
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
11372644	06/10/2024	Outside Concession pop Order	05 2900 610 000 1300	680.86	
11372653	06/10/2024	pop order	05 2900 610 000 1300	608.88	
11383173	06/10/2024	credit	05 2900 610 000 1300	(384.80)	
Check Number: 26455	Check Type: Check	Check Date: 06/10/2024 Vendor: WIGGINS	Jolene Wiggins	Check Total:	40.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
Memorial	06/10/2024	Jo Wiggins Mother Memorial	05 2900 610 000 1305	40.00	
Check Number: 26456	Check Type: Check	Check Date: 06/14/2024 Vendor: CINDERMATE	CINDERMATES	Check Total:	27,336.77
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
JH State TR Payout	06/13/2024	Payout to Cindermates	05 2900 610 000 1091	27,336.77	
Check Number: 26457	Check Type: Check	Check Date: 06/14/2024 Vendor: EHLERSJORD	Jordan Ehlers	Check Total:	1,000.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
Volunteer Stipend	06/14/2024 JRSR-1992	Volunteer stipend	05 2900 610 000 1620	1,000.00	
Check Number: 26458	Check Type: Check	Check Date: 06/14/2024 Vendor: HENWRKS	Shane Hennen	Check Total:	1,000.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
Camp	06/14/2024 JRSR-2018	On site camp	05 2900 610 000 1620	1,000.00	
Check Number: 26459	Check Type: Check	Check Date: 06/14/2024 Vendor: JOLLYFARME	Jolly Farmer	Check Total:	14.05
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
117203-Late Fee	06/11/2024 JRSR-2001	Financial Late Fee	05 2900 610 000 1513	14.05	
Check Number: 26460	Check Type: Check	Check Date: 06/14/2024 Vendor: KIARJONA	KIARRA JONAS	Check Total:	150.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
Art Camp	06/14/2024 ELEM-0828	Summer Art Camp Payment 2024	05 2900 610 000 1701	150.00	
Check Number: 26461	Check Type: Check	Check Date: 06/14/2024 Vendor: KARALIBI	KARA LIBICH	Check Total:	290.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
Art Camp	06/14/2024 ELEM-0827	Art Camp 2024 payment from funds	05 2900 610 000 1701	290.00	
Check Number: 26462	Check Type: Check	Check Date: 06/14/2024 Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	682.11
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
#W0QFBG	06/11/2024 JRSR-2000	TreeTop Adventures General Admission Tic	05 2900 610 000 1515	682.11	
Check Number: 26463	Check Type: Check	Check Date: 06/14/2024 Vendor: SPORBOARDS	SPORT BOARDS	Check Total:	67.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	
662024G	06/11/2024 JRSR-2012	JH Track Record Board Updates	05 2900 610 000 1000	67.00	
Check Number: 26464	Check Type: Check	Check Date: 06/14/2024 Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	210.00
Invoice Number	Invoice Date / PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Art Camp	06/14/2024	ELEM-0826	Art Camp 2024 Payment	05 2900 610 000 1701	210.00

Check Number: 26465 Check Type: Check Check Date: 06/14/2024 Vendor: UNKWRESTLI UNK Wrestling Check Total: 2,040.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE Blue & Gold Team	06/13/2024	JRSR-2017	Wrestling Camp	05 2900 610 000 1650	2,040.00

Check Number: 26466 Check Type: Check Check Date: 06/14/2024 Vendor: VALLEYPRO Valley Promo Check Total: 295.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402628	06/11/2024	JRSR-2003	30 t shirts for Ag camp	05 2900 610 000 1515	295.50

Check Number: 26467 Check Type: Check Check Date: 06/14/2024 Vendor: ADAMSCENTR Adams Central Wrestling Check Total: 320.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Camp Refund	06/14/2024		camp refund	05 2900 610 000 1651	320.00

Check Number: 26468 Check Type: Check Check Date: 06/14/2024 Vendor: ELKHORNVAL Elkhorn Valley Schools Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Overpymt - WR Camp	06/14/2024		Overpayment for camp	05 2900 610 000 1651	160.00

Check Number: 26469 Check Type: Check Check Date: 06/14/2024 Vendor: GRASER Nikki Graser Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Camp Refund	06/14/2024		Camp Refund	05 2900 610 000 1651	160.00

Check Number: 26470 Check Type: Check Check Date: 06/17/2024 Vendor: ALLTEAM All Team Sportswear Check Total: 588.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7355	06/17/2024	JRSR-2030	Mat Tape for Wrestling Camp	05 2900 610 000 1651	588.00

Check Number: 26471 Check Type: Check Check Date: 06/17/2024 Vendor: CONCGIRBBA Concordia Girls Basketball Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Team Camp	06/17/2024	JRSR-2027	Concordia Team Camp	05 2900 610 000 1620	500.00

Check Number: 26472 Check Type: Check Check Date: 06/17/2024 Vendor: DUKEHOOP DUKE HOOPS Check Total: 550.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Camp	06/17/2024	JRSR-2028	York Team camp 2 Teams	05 2900 610 000 1620	550.00

Check Number: 26473 Check Type: Check Check Date: 06/17/2024 Vendor: HARCOATHL HARCO ATHLETIC RECONDITIONING, INC. Check Total: 395.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29790	06/17/2024	JRSR-2029	2 Shoulder Pads	05 2900 610 000 1035	395.00

Check Number: 26474 Check Type: Check Check Date: 06/20/2024 Vendor: AJPARRISH AJ PARRISH Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	300.00

Check Number: 26475 Check Type: Check Check Date: 06/20/2024 Vendor: ALERSERV ALERT SERVICES Check Total: 1,955.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
503369	06/20/2024	JRSR-2036	Training Room supplies for 24/25	05 2900 610 000 1000	1,955.20

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26476 Check Type: Check Check Date: 06/20/2024 Vendor: ANDERSON Carter Anderson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26477 Check Type: Check Check Date: 06/20/2024 Vendor: ATKINSON1 Cole Atkinson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26478 Check Type: Check Check Date: 06/20/2024 Vendor: RILEBAKE RILEY BAKER Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	300.00

Check Number: 26479 Check Type: Check Check Date: 06/20/2024 Vendor: BOILING Brock Boiling Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends- Official	05 2900 610 000 1651	250.00

Check Number: 26480 Check Type: Check Check Date: 06/20/2024 Vendor: BRADCOLL BRADY COLLINS Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	350.00

Check Number: 26481 Check Type: Check Check Date: 06/20/2024 Vendor: CARSSTEVE CARSON STEVENS Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26482 Check Type: Check Check Date: 06/20/2024 Vendor: COMFSU1369 COMFORT SUITES Check Total: 384.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6/5/24	06/20/2024	JRSR-2034	Comfort Suites Hotel for Thomas Viglianc	05 2900 610 000 1600	192.00
6/5/24	06/20/2024	JRSR-2034	Comfort Suites Hotel for Thomas Viglianc	05 2900 610 000 1620	192.00

Check Number: 26483 Check Type: Check Check Date: 06/20/2024 Vendor: COYLE Cadyn Coyle Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26484 Check Type: Check Check Date: 06/20/2024 Vendor: ABELFLOR ABEL FLORES Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26485 Check Type: Check Check Date: 06/20/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 60.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6/1/24	06/20/2024	JRSR-1836	Food items for meeting goal	05 2900 610 000 1230	19.27
6/1/24-1	06/20/2024	JRSR-1955	Milk, Juice, Water	05 2900 610 000 1515	41.14

Check Number: 26486 Check Type: Check Check Date: 06/20/2024 Vendor: GASTELUM Dagoberto Gastelum Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26487 Check Type: Check Check Date: 06/20/2024 Vendor: GOTHYOUTWR GOTHENBURG YOUTH WRESTLING CLUB Check Total: 25,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/20/2024		technicians- legends camp	05 2900 610 000 1651	25,000.00

Check Number: 26488 Check Type: Check Check Date: 06/20/2024 Vendor: TREVHOLL TREVOR HOLLEY Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	500.00

Check Number: 26489 Check Type: Check Check Date: 06/20/2024 Vendor: JACKSON1 Ethan Jackson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26490 Check Type: Check Check Date: 06/20/2024 Vendor: KAELLAURI KAEL LAURIDSEN Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	350.00

Check Number: 26491 Check Type: Check Check Date: 06/20/2024 Vendor: KASTL Tyler Kastl Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26492 Check Type: Check Check Date: 06/20/2024 Vendor: KENNEL Jace Kennel Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00
V*Legends Wrest Camp	07/09/2024		Legends-official	05 2900 610 000 1651	(250.00)

Check Number: 26493 Check Type: Check Check Date: 06/20/2024 Vendor: TYKREI TY KREIS Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00
V*Legends Wrest Camp	07/09/2024		Legends-official	05 2900 610 000 1651	(250.00)

Check Number: 26494 Check Type: Check Check Date: 06/20/2024 Vendor: LAMB Cayden Lamb Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26495 Check Type: Check Check Date: 06/20/2024 Vendor: LITTLE Brock Little Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends- Official	05 2900 610 000 1651	300.00

Check Number: 26496 Check Type: Check Check Date: 06/20/2024 Vendor: MEDCO Medco Sports Medicine & School First Aid Check Total: 1,329.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97714456	06/20/2024	JRSR-2037	Ankles Braces - Reimbursed by The Burg	05 2900 610 000 1000	1,329.00

Check Number: 26497 Check Type: Check Check Date: 06/20/2024 Vendor: ABEMEND ABE MENDEZ Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

V*Legends Wrest Camp	07/09/2024		Legends-official	05 2900 610 000 1651	(250.00)	
Check Number: 26498	Check Type: Check	Check Date: 06/20/2024	Vendor: NOAHLARSON	NOAH LARSON	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	300.00	
Check Number: 26499	Check Type: Check	Check Date: 06/20/2024	Vendor: PRICTOURN	pRICE TOURNAMENTS	Check Total:	991.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1012	06/20/2024		Trackwrestling setup	05 2900 610 000 1651	750.00	
1012	06/20/2024		Mileage	05 2900 610 000 1651	241.50	
Check Number: 26500	Check Type: Check	Check Date: 06/20/2024	Vendor: SPORBOARDS	SPORT BOARDS	Check Total:	1,620.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6172024	06/20/2024	JRSR-2038	Record Updates for Track Record Boards	05 2900 610 000 1000	17.50	
6192024	06/20/2024	JRSR-2039	Remake Girls & Boys records boards, New	05 2900 610 000 1000	1,603.00	
Check Number: 26501	Check Type: Check	Check Date: 06/20/2024	Vendor: SPRENGER	Will Sprenger	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00	
Check Number: 26502	Check Type: Check	Check Date: 06/21/2024	Vendor: BRYCABBE	BRYCE ABBEY	Check Total:	557.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Referee-Legends Camp	06/21/2024		Legends Camp	05 2900 610 000 1651	557.00	
Check Number: 26503	Check Type: Check	Check Date: 06/21/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total:	89.33
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
June	06/21/2024	ELEM-0744	Popcorn, gum	05 2900 610 000 1713	24.59	
June 2024	06/21/2024	ELEM-0738	Behavior Celebration/Root Beer Float Par	05 2900 610 000 1716	64.74	
Check Number: 26504	Check Type: Check	Check Date: 06/21/2024	Vendor: DALTJENS	DALTON JENSEN	Check Total:	1,592.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Camp	06/21/2024		Technician	05 2900 610 000 1651	1,592.00	
Check Number: 26505	Check Type: Check	Check Date: 06/25/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	1,220.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
204733	06/25/2024	JRSR-2046	Shipping	05 2900 610 000 1000	29.00	
204733	06/25/2024	JRSR-2046	Medals for Invite	05 2900 610 000 1050	490.00	
204733	06/25/2024	JRSR-2046	Plaque/Medals for 2024 Invite	05 2900 610 000 1055	94.75	
204733	06/25/2024	JRSR-2046	Plaques for 2024 Invite	05 2900 610 000 1060	52.00	
204733	06/25/2024	JRSR-2046	Plaques/Medals for 2024 Invite	05 2900 610 000 1075	159.05	
204733	06/25/2024	JRSR-2046	Plaques/Medals for 2024 Invite	05 2900 610 000 1080	396.00	
Check Number: 26506	Check Type: Check	Check Date: 06/25/2024	Vendor: BOSS	Roderick Boss	Check Total:	160.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
REFUND	06/25/2024		Refund	05 2900 610 000 1651	160.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
26507	Check	06/25/2024	DEESFL115	DEE'S FLORAL & GIFTS	240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50000	06/25/2024	JRSR-2047	Flowers	05 2900 610 000 1525	45.00
50055	06/25/2024	JRSR-2042	Floral arrangements for Banquet plus bud	05 2900 610 000 1515	195.00

Check Number	Check Type	Check Date	Vendor		Check Total
26508	Check	06/25/2024	HENWRKS	Shane Hennen	1,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
June 13, 2024	06/25/2024	JRSR-2048	Hennen workouts boys basketball skill de	05 2900 610 000 1600	1,250.00

Check Number	Check Type	Check Date	Vendor		Check Total
26509	Check	06/25/2024	PLATAWARDS	Platinum Awards	349.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
160274	06/25/2024		Plaques & Engraving	05 2900 610 000 1651	349.40

Check Number	Check Type	Check Date	Vendor		Check Total
26510	Check	06/25/2024	VALLEYPRO	Valley Promo	248.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402714	06/25/2024	JRSR-2040	Camp Shirts	05 2900 610 000 1620	248.75

Check Number	Check Type	Check Date	Vendor		Check Total
26511	Check	06/25/2024	WEINKAUF	Brian Weinkauf	160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REFUND	06/25/2024		Refund	05 2900 610 000 1651	160.00

Check Number	Check Type	Check Date	Vendor		Check Total
26513	Check	06/27/2024	USBANK3221	US BANK	24,775.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13782857	06/27/2024		Awards	05 2900 610 000 1651	1,943.11
20240627	06/27/2024		Hotel Rooms-choir	05 2900 610 000 1245	528.18
20240627	06/27/2024	JRSR-2004	tickets for 11	05 2900 610 000 1515	229.46
20240627-0001	06/27/2024		hotel rooms- state	05 2900 610 000 1045	556.00
20240627-0001	06/27/2024	JRSR-2022	groceries	05 2900 610 000 1515	115.54
20240627-0002	06/27/2024		State Rooms	05 2900 610 000 1045	3,476.00
20240627-0002	06/27/2024	JRSR-2002	Supplies for Ag Camp	05 2900 610 000 1515	314.08
20240627-0003	06/27/2024	JRSR-2024	Dinner with FFA Officer Team	05 2900 610 000 1515	247.85
20240627-0004	06/27/2024	DIST-0277	Staff Celebration Thank You	05 2900 610 000 1263	150.00
20240627-0005	06/27/2024	JRSR-1995	Bookshelves for AD Office	05 2900 610 000 1000	291.22
20240627-0006	06/27/2024	JRSR-2013	Rack Pro Program Renewal for Weight Room	05 2900 610 000 1000	1,000.00
20240627-0007	06/27/2024	JRSR-1937	pizza party 8th grade-Ryker credit card	05 2900 610 000 1225	22.99
20240627-0008	06/27/2024	JRSR-1913	Gift Card	05 2900 610 000 1263	51.00
20240627-0008	06/27/2024	JRSR-1913	Gift Card	05 2900 610 000 1263	100.00
20240627-0008	06/27/2024	JRSR-1913	Gift Cards	05 2900 610 000 1263	84.50
20240627-0008	06/27/2024	JRSR-1913	Gift Card	05 2900 610 000 1263	100.00
446	06/27/2024	JRSR-1986	Boys basketball camp in Denver	05 2900 610 000 1600	672.75
5/19/24	06/27/2024		Meals-state	05 2900 610 000 1632	272.01
6/5/24	06/27/2024		Tropical sno	05 2900 610 000 1620	90.50
Air BNB	06/27/2024	JRSR-1951	2 night stay in Omaha- Air BNB Stay	05 2900 610 000 1515	1,366.51

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Airline tickets	06/27/2024		tickets	05 2900 610 000 1651	3,129.46	
Boomgaars	06/27/2024	JRSR-2019	Supplies for Wrestling fundraiser fishin	05 2900 610 000 1650	181.96	
Daylight Donut	06/27/2024	JRSR-1954	Daylight and Variety Donut Dozens	05 2900 610 000 1515	39.42	
Entry Fee	06/27/2024	JRSR-1944	entry fee for Mavrix Butterfield Nationa	05 2900 610 000 1515	40.00	
Gas Cards	06/27/2024		gas cards	05 2900 610 000 1610	60.00	
Hobby Lobby	06/27/2024	ELEM-0800	Art Camp 2024 Supplies - CC from Becky 2	05 2900 610 000 1701	314.98	
Hotel	06/27/2024	JRSR-2031	Embassy Suites Hotel	05 2900 610 000 1600	1,466.80	
Ribbons	06/27/2024		Ribbons	05 2900 610 000 1651	199.01	
TopGolf	06/27/2024	JRSR-2033	Boys basketball Denver: Top Golf CC #1	05 2900 610 000 1600	744.00	
Walmart	06/27/2024	ELEM-0801	Art Camp 2024 - Becky CC 2640 (Walmart)	05 2900 610 000 1701	213.83	
Walmart online	06/27/2024	JRSR-1950	speaker, mic, water containers, roaster	05 2900 610 000 1515	381.34	
Walmart-1	06/27/2024	ELEM-0807	Art Camp 2024 Supplies	05 2900 610 000 1701	63.00	
Wiggins	06/27/2024	JRSR-2025	Acer Spin 714 i5 / 8gb / 256gb	05 2900 610 000 1261	6,330.00	

Check Number: 26514 Check Type: Check Check Date: 06/28/2024 Vendor: USBANK3221 US BANK Check Total: 184.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
StaffAppreciationSA	06/28/2024	DIST-0273	Teacher Appreciation Gift Basket	05 2900 610 000 1263	150.05
StaffAppreciationSA	06/28/2024	DIST-0273	Teacher Appreciation Decorations	05 2900 610 000 1263	34.78

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 121,805.97

Activity Fund Balance Report - Account - Exclude Encumbrances
06/2024 - 06/2024
Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**54,135.98**
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack		1,869.13	0.00	0.00	
05 704	**FUND BALANCE**	***Current Activity**				**(1,869.13)**
		***Ending Balance:**	**1,869.13**	**0.00**	**0.00**	**52,266.85**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(92,165.08)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	1,329.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		8,717.12	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(7,388.12)**
		***Ending Balance:**	**8,717.12**	**1,329.00**	**0.00**	**(99,553.20)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,896.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**17,896.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,980.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,980.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(18,878.70)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		395.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(395.00)**
		***Ending Balance:**	**395.00**	**0.00**	**0.00**	**(19,273.70)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(13,982.67)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(13,982.67)**
05 704 1045	**TRACK**	***Previous Balance**				**(10,767.08)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 1710 1045	TRACK		0.00	425.00	0.00	
05 2900 610 000 1045	TRACK		4,032.00	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(3,607.00)**
		***Ending Balance:**	**4,032.00**	**425.00**	**0.00**	**(14,374.08)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(9,101.30)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		490.00	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(490.00)**
		***Ending Balance:**	**490.00**	**0.00**	**0.00**	**(9,591.30)**
05 704 1055	**GOLF**	***Previous Balance**				**(6,385.79)**
05 704 1055	GOLF		0.00	0.00	0.00	
05 1710 1055	GOLF		0.00	1,160.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1055	GOLF		94.75	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**1,065.25**
		***Ending Balance:**	**94.75**	**1,160.00**	**0.00**	**(5,320.54)**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(3,162.73)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		52.00	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(52.00)**
		***Ending Balance:**	**52.00**	**0.00**	**0.00**	**(3,214.73)**
05 704 1061	**TENNIS**	***Previous Balance**				**(2,143.17)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(2,143.17)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(6,823.24)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		159.05	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(159.05)**
		***Ending Balance:**	**159.05**	**0.00**	**0.00**	**(6,982.29)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**1,200.04**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		396.00	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**(396.00)**
		***Ending Balance:**	**396.00**	**0.00**	**0.00**	**804.04**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**2,050.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,050.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**27,573.43**
05 704 1091	JH STATE TRACK		0.00	0.00	0.00	
05 1710 1091	JR HI STATE TRACK		0.00	152.00	0.00	
05 2900 610 000 1091	JR HI STATE TRACK		27,573.43	0.00	0.00	
05 704 1091	**JH STATE TRACK**	***Current Activity**				**(27,421.43)**
		***Ending Balance:**	**27,573.43**	**152.00**	**0.00**	**152.00**
05 704 1200	**YEARBOOK**	***Previous Balance**				**5,717.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,717.67**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,512.87**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,512.87**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,500.78**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		643.87	0.00	0.00	

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(643.87)**
		***Ending Balance:**	**643.87**	**0.00**	**0.00**	**13,856.91**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,233.22**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 1710 1230	RENAISSANCE		0.00	2,000.00	0.00	
05 2900 610 000 1230	RENAISSANCE		19.27	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**1,980.73**
		***Ending Balance:**	**19.27**	**2,000.00**	**0.00**	**3,213.95**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**19,522.45**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**19,522.45**
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**				**76.71**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1245	VOCAL FUNDRAISER		528.18	0.00	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(528.18)**
		***Ending Balance:**	**528.18**	**0.00**	**0.00**	**(451.47)**
05 704 1246	**MUSICAL**	***Previous Balance**				**8,378.10**
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 2900 610 000 1246	MUSICAL		1,633.95	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**(1,633.95)**
		***Ending Balance:**	**1,633.95**	**0.00**	**0.00**	**6,744.15**
05 704 1247	**JH VOCAL**	***Previous Balance**				**1,026.90**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,026.90**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,076.14**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,076.14**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**826.06**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**826.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,052.19**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	18.92	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**18.92**
		***Ending Balance:**	**0.00**	**18.92**	**0.00**	**4,071.11**
05 704 1260	**GENERAL**	***Previous Balance**				**38,342.05**
05 704 1260	GENERAL		0.00	0.00	0.00	

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 1710 1260	GENERAL		0.00	4,712.00	0.00	
05 2900 610 000 1260	GENERAL		4,712.00	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**0.00**
		***Ending Balance:**	**4,712.00**	**4,712.00**	**0.00**	**38,342.05**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**16,692.69**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		6,330.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(6,330.00)**
		***Ending Balance:**	**6,330.00**	**0.00**	**0.00**	**10,362.69**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**148.08**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**148.08**
05 704 1263	**Swedes Tack**	***Previous Balance**				**6,135.15**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,135.15**
05 704 1300	**CANDY FUND**	***Previous Balance**				**1,084.73**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	32.00	0.00	
05 2900 610 000 1300	CANDY FUND		904.94	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(872.94)**
		***Ending Balance:**	**904.94**	**32.00**	**0.00**	**211.79**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**560.00**
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	**BOE COURTSEY FUND**	***Current Activity**				**(40.00)**
		***Ending Balance:**	**40.00**	**0.00**	**0.00**	**520.00**
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 1320	**CULTURE CLUB**	***Previous Balance**				**1,559.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,559.80**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**1,550.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,550.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**9,148.91**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,148.91**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**1,008.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,008.25**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**7,338.56**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	921.65	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**921.65**
		***Ending Balance:**	**0.00**	**921.65**	**0.00**	**8,260.21**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1511	**ENGLISH ACTIVITIES**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,343.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,343.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**6,834.41**
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 1710 1513	FFA ENTERPRISES		0.00	601.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		2,018.30	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(1,417.30)**
		***Ending Balance:**	**2,018.30**	**601.00**	**0.00**	**5,417.11**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**113.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**19,828.78**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	4,792.48	0.00	
05 2900 610 000 1515	FFA		3,947.95	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**844.53**
		***Ending Balance:**	**3,947.95**	**4,792.48**	**0.00**	**20,673.31**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,616.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,616.42**
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**				**15,333.59**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		45.00	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(45.00)**
		***Ending Balance:**	**45.00**	**0.00**	**0.00**	**15,288.59**
05 704 1531	**ONE ACT**	***Previous Balance**				**6,110.86**

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,110.86**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**6,069.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,069.88**
05 704 1575	**MATH A.P.**	***Previous Balance**				**3,922.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,922.85**
05 704 1580	**MEDIA**	***Previous Balance**				**990.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**990.42**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**831.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**3,598.60**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1600	BOYS BASKETBALL FUNDRAISER		0.00	14,099.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		5,375.55	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**8,723.45**
		***Ending Balance:**	**5,375.55**	**14,099.00**	**0.00**	**12,322.05**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**3,335.04**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	755.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		129.32	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**625.68**
		***Ending Balance:**	**129.32**	**755.00**	**0.00**	**3,960.72**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**12,884.62**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	740.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		4,801.25	0.00	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**(4,061.25)**
		***Ending Balance:**	**4,801.25**	**740.00**	**0.00**	**8,823.37**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**674.80**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**674.80**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,996.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,996.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,706.28**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,706.28**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**3,814.64**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER		272.01	0.00	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**(272.01)**
		***Ending Balance:**	**272.01**	**0.00**	**0.00**	**3,542.63**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**(247.07)**
05 704 1633	TRACK FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1633	TRACK FUNDRAISER		14.85	0.00	0.00	
05 704 1633	**TRACK FUNDRAISER**	***Current Activity**				**(14.85)**
		***Ending Balance:**	**14.85**	**0.00**	**0.00**	**(261.92)**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**1,569.17**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,569.17**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**9,920.91**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,920.91**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,243.30**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,243.30**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**1,470.76**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,129.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,129.98**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**6,639.40**
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		2,221.96	0.00	0.00	
05 704 1650	**WRESTLING FUNDRAISER**	***Current Activity**				**(2,221.96)**
		***Ending Balance:**	**2,221.96**	**0.00**	**0.00**	**4,417.44**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**10,187.92**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING		0.00	13,250.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		41,939.48	0.00	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**(28,689.48)**
		***Ending Balance:**	**41,939.48**	**13,250.00**	**0.00**	**(18,501.56)**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**50.00**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**3,014.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,887.55**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,887.55**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**1,941.26**
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	15.00	0.00	
05 2900 610 000 1701	ELEM. ART PROGRAM		1,939.19	0.00	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**(1,924.19)**
		***Ending Balance:**	**1,939.19**	**15.00**	**0.00**	**17.07**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,357.60**
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 2900 610 000 1705	ELEM. COURTESY FUND		28.92	0.00	0.00	
05 704 1705	**ELEM. COURTESY FUND**	***Current Activity**				**(28.92)**
		***Ending Balance:**	**28.92**	**0.00**	**0.00**	**1,328.68**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**10,230.34**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		1,074.25	0.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(1,074.25)**
		***Ending Balance:**	**1,074.25**	**0.00**	**0.00**	**9,156.09**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,412.43**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,412.43**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,713.01**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,713.01**
05 704 1713	**4TH GRADE**	***Previous Balance**				**799.19**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		24.59	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(24.59)**
		***Ending Balance:**	**24.59**	**0.00**	**0.00**	**774.60**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,695.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,695.32**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(1,024.37)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,024.37)**

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1716	**3RD GRADE**	***Previous Balance**				**983.89**
05 704 1716	3RD GRADE		0.00	0.00	0.00	
05 2900 610 000 1716	3RD GRADE		132.66	0.00	0.00	
05 704 1716	**3RD GRADE**	***Current Activity**				**(132.66)**
		***Ending Balance:**	**132.66**	**0.00**	**0.00**	**851.23**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**2,034.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,419.62**
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 1710 1718	6TH GRADE		0.00	370.00	0.00	
05 704 1718	**6TH GRADE**	***Current Activity**				**370.00**
		***Ending Balance:**	**0.00**	**370.00**	**0.00**	**2,789.62**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**16,225.33**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	648.93	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**648.93**
		***Ending Balance:**	**0.00**	**648.93**	**0.00**	**16,874.26**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
05 704 1910	ALBERTS MEMORIAL		0.00	0.00	0.00	
05 1710 1910	ALBERTS MEMORIAL		0.00	24.86	0.00	
05 704 1910	**ALBERTS MEMORIAL**	***Current Activity**				**24.86**
		***Ending Balance:**	**0.00**	**24.86**	**0.00**	**2,752.52**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**24,929.79**
05 704 1920	GREENE MEMORIAL		0.00	0.00	0.00	
05 1710 1920	GREENE MEMORIAL		0.00	42.52	0.00	
05 704 1920	**GREENE MEMORIAL**	***Current Activity**				**42.52**
		***Ending Balance:**	**0.00**	**42.52**	**0.00**	**24,972.31**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**8,545.58**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,545.58**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**6,849.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,849.00**
		Fund Total: 05	122,555.97	46,089.36	0.00	**286,401.10**

Petty Cash Fund Gothenburg School District #20 Gothenburg, Nebraska

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance		$	1,965.00
Receipts		$	35.00
		$	2,000.00
Expenditures			
		$	2,000.00
Statement Balance	$ 1,965.00		
Outstanding Deposits	$ 35.00		
Total	$ 2,000.00		
Outstanding Checks		$	-
		$	-
Balance June 28, 2024		$	**2,000.00**

Revenue Summary Report
Processing Month: 06/2024

Regular; Processing Month 06/2024; 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	764.04	9,763.58	0.00	(9,763.58)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	795.16	189,807.61	0.00	(189,807.61)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
	Subtotal: 1000	0.00	1,559.20	205,435.13	0.00	(205,435.13)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	27,363.39	316,645.37	0.00	(316,645.37)
	Subtotal: 4000	0.00	27,363.39	316,645.37	0.00	(316,645.37)
	Fund Total:	0.00	28,922.59	522,080.50	0.00	(522,080.50)

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 61226	Check Type: Automatic Payment	Check Date: 06/10/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
June 2024	06/10/2024		Fees	06 3100 890 000	34.95	
Check Number: 4879	Check Type: Check	Check Date: 06/05/2024	Vendor: AMAZON	Amazon Capital Services	Check Total:	209.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1PQ4-3JJJ-713J//	06/05/2024	JRSR-1899	Pop Up tent	06 3100 610 000	209.99	
Check Number: 4880	Check Type: Check	Check Date: 06/11/2024	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	6.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Refund	06/11/2024		Refund	06 3100 630 000	6.45	
Check Number: 4881	Check Type: Check	Check Date: 06/11/2024	Vendor: BEATHERB	BEATRICE HERBERT	Check Total:	4.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Refund	06/11/2024		Refund	06 3100 630 000	4.50	
Check Number: 4882	Check Type: Check	Check Date: 06/11/2024	Vendor: KAYLOSTE	KAYLA OSTENDORF	Check Total:	20.10
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Refund	06/11/2024		Refund	06 3100 630 000	20.10	
Check Number: 4883	Check Type: Check	Check Date: 06/11/2024	Vendor: MISTROBE	MISTY ROBERTS	Check Total:	3.75
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Refund	06/11/2024		Refund	06 3100 630 000	3.75	
Check Number: 4884	Check Type: Check	Check Date: 06/11/2024	Vendor: AMAZON	Amazon Capital Services	Check Total:	239.87
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
14PH-9KFW-W3T9/	06/11/2024	ELEM-0780	Lanyards & cards for lunch program	06 3100 610 000	239.87	
Check Number: 4885	Check Type: Check	Check Date: 06/11/2024	Vendor: ISRESTAURA	IS Restaurant Design Equipment & Supply	Check Total:	9,925.85
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
031152B	06/11/2024		Equipment	06 3100 610 000	9,925.85	
Check Number: 4886	Check Type: Check	Check Date: 06/25/2024	Vendor: ACKERMANGE	Ackerman General Contracting	Check Total:	22,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1058	06/19/2024	DIST-0282	Lunch Patio	06 3100 739 000	26,915.00	
1058	06/19/2024	DIST-0282	Retainage	06 3100 739 000	(4,915.00)	
Check Number: 4887	Check Type: Check	Check Date: 06/25/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	575.41
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2707429/5307080	06/19/2024		Perimeter Treatment	06 3100 890 000	500.00	
2707429/5307080	06/19/2024		Cockroach/Rodent Program	06 3100 890 000	75.41	
Check Number: 4888	Check Type: Check	Check Date: 06/28/2024	Vendor: USBANK3221	US BANK	Check Total:	123.26
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
179013337	06/27/2024	DIST-0280	Eyewash Station Faucet	06 3100 610 000	123.26	

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4891	Check Type: Check	Check Date: 06/30/2024	Vendor: GOODTUCK	GOODWIN TUCKER	Check Total:	1,403.14
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1332677	06/30/2024	DIST-0302	Service Kit Ventilator	06 3100 430 000	1,403.14	
Check Number: 4892	Check Type: Check	Check Date: 06/30/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	35,325.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV-37209	06/30/2024	DIST-0309	Summer Feeding	06 3100 630 000	35,325.44	
Check Number: 12927	Check Type: Check	Check Date: 05/31/2024	Vendor: DAYSPRINGB	DAYSPRING BANK	Check Total:	766.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
April 2024 Payroll	06/30/2024		Hot Lunch Payroll	06 3100 110 000	766.00	
V*April 2024 Payroll	05/31/2024		Hot Lunch Payroll	06 3100 110 000	(766.00)	
Check Number: 12928	Check Type: Check	Check Date: 05/31/2024	Vendor: DAYSPRINGB	DAYSPRING BANK	Check Total:	971.85
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
May 2024 Payroll	06/30/2024		Hot Lunch Payroll	06 3100 110 000	971.85	
V*May 2024 Payroll	05/31/2024		Hot Lunch Payroll	06 3100 110 000	(971.85)	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 69,872.71

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	1,500,000.00	107,247.64	1,125,303.27	75.02	374,696.73	0.00	0.00	374,696.73
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,264.90	1,457,629.44	76.72	442,370.56	0.00	0.00	442,370.56
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	251,512.54	2,582,932.71	75.97	817,067.29	0.00	0.00	817,067.29
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	2,369.50	15,422.50	162.34	(5,922.50)	0.00	0.00	(5,922.50)
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	2,369.50	16,255.00	135.46	(4,255.00)	0.00	0.00	(4,255.00)
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	63,000.00	15,144.25	85,328.00	135.44	(22,328.00)	0.00	0.00	(22,328.00)
01 1100 123 002	SAL SUBS SEC	65,000.00	11,541.00	91,079.88	140.12	(26,079.88)	0.00	0.00	(26,079.88)
123	TEMPORARY SALARIES SUBS	128,000.00	26,685.25	176,407.88	137.82	(48,407.88)	0.00	0.00	(48,407.88)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	610.78	6,713.90	0.00	(6,713.90)	0.00	0.00	(6,713.90)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	610.78	9,588.90	21.31	35,411.10	0.00	0.00	35,411.10
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	34,213.48	363,313.59	72.66	136,686.41	0.00	0.00	136,686.41
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,964.58	412,264.05	82.45	87,735.95	0.00	0.00	87,735.95
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	75,178.06	775,577.64	77.56	224,422.36	0.00	0.00	224,422.36
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,867.77	82,849.25	75.32	27,150.75	0.00	0.00	27,150.75
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,682.69	107,694.73	82.84	22,305.27	0.00	0.00	22,305.27
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,550.46	190,614.72	79.26	49,885.28	0.00	0.00	49,885.28
01 1100 222 001	FICA PARA ELEM	500.00	0.00	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	181.27	1,179.85	178.77	(519.85)	0.00	0.00	(519.85)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	181.27	1,243.54	107.20	(83.54)	0.00	0.00	(83.54)
01 1100 223 001	FICA SUBS ELEM	8,000.00	1,158.55	6,527.43	81.59	1,472.57	0.00	0.00	1,472.57
01 1100 223 002	FICA SUBS SEC	8,500.00	882.86	6,967.68	81.97	1,532.32	0.00	0.00	1,532.32
223	SOC SEC SUBS	16,500.00	2,041.41	13,495.11	81.79	3,004.89	0.00	0.00	3,004.89
01 1100 231 001	RET TCHRS ELEM	145,000.00	7,885.71	87,107.53	60.07	57,892.47	0.00	0.00	57,892.47
01 1100 231 002	RET TCHRS SEC [	170,000.00	10,652.46	114,718.68	67.48	55,281.32	0.00	0.00	55,281.32
231	RETIREMENT TEACH/PRO	315,000.00	18,538.17	201,826.21	64.07	113,173.79	0.00	0.00	113,173.79
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	148.27	972.40	97.24	27.60	0.00	0.00	27.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	79.69	936.26	93.63	63.74	0.00	0.00	63.74
233 RETIREMENT SUBS		2,000.00	227.96	1,908.66	95.43	91.34	0.00	0.00	91.34
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	0.00	2,758.94	22,618.29	0.00	(22,618.29)	0.00	0.00	(22,618.29)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,685.50	29,663.19	0.00	(29,663.19)	0.00	0.00	(29,663.19)
237 INCREASE RET CONTRIBUTION		0.00	6,444.44	52,281.48	0.00	(52,281.48)	0.00	0.00	(52,281.48)
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	18,000.00	0.00	23,151.00	128.62	(5,151.00)	0.00	0.00	(5,151.00)
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	42,272.00	100.65	(272.00)	0.00	0.00	(272.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	65,423.00	109.04	(5,423.00)	0.00	0.00	(5,423.00)
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	153.75	27,686.86	69.22	12,313.14	0.00	0.00	12,313.14
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	13,444.99	24,200.93	80.67	5,799.07	0.00	0.00	5,799.07
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	7,845.00	14,609.38	50.41	15,390.62	0.00	514.00	14,876.62
320 PROFESSIONAL ED SERIVICES		100,000.00	21,443.74	66,497.17	67.01	33,502.83	0.00	514.00	32,988.83
01 1100 333 000	MILEAGE TO STAFF	0.00	314.90	314.90	0.00	(314.90)	0.00	0.00	(314.90)
333 MILEAGE TO STAFF		0.00	314.90	314.90	0.00	(314.90)	0.00	0.00	(314.90)
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	230.00	658.76	32.94	1,341.24	0.00	0.00	1,341.24
01 1100 580 002	PSO TRAVEL SEC	10,000.00	0.00	3,651.99	43.15	6,348.01	0.00	663.22	5,684.79
580 TRAVEL EXPENSE		12,000.00	230.00	4,310.75	41.45	7,689.25	0.00	663.22	7,026.03
01 1100 610 000	SUP GENERAL DIST	10,000.00	815.46	22,957.01	230.97	(12,957.01)	0.00	139.52	(13,096.53)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	16,332.89	32,505.29	65.62	22,494.71	0.00	3,585.12	18,909.59
01 1100 610 002	SUP GENERAL SEC	127,000.00	13,223.77	25,454.66	24.24	101,545.34	0.00	5,330.73	96,214.61
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	162.52	2,236.76	127.20	(236.76)	0.00	307.20	(543.96)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	(113.00)	7,277.79	48.76	7,722.21	0.00	35.62	7,686.59
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	164.95	9,268.89	123.29	(1,268.89)	0.00	594.66	(1,863.55)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	10,604.67	11,761.13	392.04	(8,761.13)	0.00	0.00	(8,761.13)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	2,595.64	16,719.36	117.52	(1,719.36)	0.00	909.18	(2,628.54)
610 GENERAL SUPPLIES		235,000.00	43,786.90	128,180.89	59.18	106,819.11	0.00	10,902.03	95,917.08
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	1,156.75	3.31	33,843.25	0.00	0.00	33,843.25
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	1,858.25	3,941.02	26.50	16,058.98	0.00	1,359.84	14,699.14
640 BOOKS & PERIODICALS		55,000.00	1,858.25	5,097.77	11.74	49,902.23	0.00	1,359.84	48,542.39
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	8,913.00	8,913.00	0.00	(8,913.00)	0.00	189.98	(9,102.98)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	3,591.76	8,714.05	0.00	(8,714.05)	0.00	124.00	(8,838.05)
643 WEB/CLOUD BASED SOFTWARE		0.00	12,504.76	17,627.05	0.00	(17,627.05)	0.00	313.98	(17,941.03)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	2,393.92	0.00	(2,393.92)	0.00	1,487.50	(3,881.42)

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 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	1,241.20	53,020.04	61.87	36,979.96	0.00	2,660.00	34,319.96
650 SUPPLIES-TECH RELATED		90,000.00	1,241.20	55,413.96	66.18	34,586.04	0.00	4,147.50	30,438.54
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	(7,624.00)	(76.24)	17,624.00	0.00	0.00	17,624.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		40,000.00	0.00	(7,624.00)	(19.06)	47,624.00	0.00	0.00	47,624.00
01 1100 810 002	DUES TCHRS	500.00	0.00	235.00	47.00	265.00	0.00	0.00	265.00
810 DUES AND FEES		500.00	0.00	235.00	47.00	265.00	0.00	0.00	265.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	7.35	0.49	1,492.65	0.00	0.00	1,492.65
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	2,667.25	0.00	(2,667.25)	0.00	0.00	(2,667.25)
01 1100 890 002	PSO OTHER SEC	12,000.00	250.00	6,444.09	53.70	5,555.91	0.00	0.00	5,555.91
890 OTHER MISC EXPENSES		13,500.00	250.00	9,118.69	67.55	4,381.31	0.00	0.00	4,381.31
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	483,969.59	4,535,805.83	78.94	1,232,854.17	0.00	17,900.57	1,214,953.60
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	230,000.00	19,405.33	180,744.60	78.58	49,255.40	0.00	0.00	49,255.40
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	19,405.33	180,744.60	78.58	49,255.40	0.00	0.00	49,255.40
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	75,000.00	7,799.29	72,708.16	96.94	2,291.84	0.00	0.00	2,291.84
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,799.29	72,708.16	96.94	2,291.84	0.00	0.00	2,291.84
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	20,000.00	1,422.13	13,231.72	66.16	6,768.28	0.00	0.00	6,768.28
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,422.13	13,231.72	66.16	6,768.28	0.00	0.00	6,768.28
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	25,000.00	1,426.83	14,213.81	56.86	10,786.19	0.00	0.00	10,786.19
231 RETIREMENT TEACH/PRO		25,000.00	1,426.83	14,213.81	56.86	10,786.19	0.00	0.00	10,786.19
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

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 237 001	INCREASE RET CONTRIBUTION	0.00	489.97	3,639.76	0.00	(3,639.76)	0.00	0.00	(3,639.76)
237 INCREASE RET CONTRIBUTION		0.00	489.97	3,639.76	0.00	(3,639.76)	0.00	0.00	(3,639.76)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
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		353,000.00	30,543.55	287,539.05	81.46	65,460.95	0.00	0.00	65,460.95
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	21,000.00	2,252.29	22,522.90	107.25	(1,522.90)	0.00	0.00	(1,522.90)
110 REGULAR SALARIES NON INSTRUCTIONAL		21,000.00	2,252.29	22,522.90	107.25	(1,522.90)	0.00	0.00	(1,522.90)
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	79,166.70	87.96	10,833.30	0.00	0.00	10,833.30
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	111,395.00	89.12	13,605.00	0.00	0.00	13,605.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	120,746.50	105.00	(5,746.50)	0.00	0.00	(5,746.50)
111 REGULAR SALARIES TEACH/PRO STAFF		330,000.00	31,130.82	311,308.20	94.34	18,691.80	0.00	0.00	18,691.80
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	33,157.24	309,228.47	112.45	(34,228.47)	0.00	0.00	(34,228.47)
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,403.41	70,982.66	177.46	(30,982.66)	0.00	0.00	(30,982.66)
112 REGULAR SALARIES INSTUCTIONAL AIDES		315,000.00	39,560.65	380,211.13	120.70	(65,211.13)	0.00	0.00	(65,211.13)
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	645.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		5,000.00	645.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123 TEMPORARY SALARIES SUBS		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
01 1200 151 000	ADD COMP SPED SCHOOL AGE	500.00	281.25	281.25	56.25	218.75	0.00	0.00	218.75
01 1200 151 001	SPED STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 151 002	SPED STIPEND SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		500.00	281.25	281.25	56.25	218.75	0.00	0.00	218.75
01 1200 210 000	HINS CLER SPED	5,000.00	689.94	6,810.78	136.22	(1,810.78)	0.00	0.00	(1,810.78)
210 GROUP INSURANCE NON INSTRUCTIONAL		5,000.00	689.94	6,810.78	136.22	(1,810.78)	0.00	0.00	(1,810.78)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	21,873.82	87.50	3,126.18	0.00	0.00	3,126.18
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	43,827.30	87.65	6,172.70	0.00	0.00	6,172.70

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01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	24,810.02	70.89	10,189.98	0.00	0.00	10,189.98
211 GROUP INS TEACH/PROF STAFF		110,000.00	8,797.07	90,511.14	82.28	19,488.86	0.00	0.00	19,488.86
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,707.79	82,529.62	105.81	(4,529.62)	0.00	0.00	(4,529.62)
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,256.20	24,343.25	162.29	(9,343.25)	0.00	0.00	(9,343.25)
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,963.99	106,872.87	114.92	(13,872.87)	0.00	0.00	(13,872.87)
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,585.50	88.08	214.50	0.00	0.00	214.50
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,800.00	158.55	1,592.53	88.47	207.47	0.00	0.00	207.47
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	623.03	6,036.62	83.84	1,163.38	0.00	0.00	1,163.38
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	8,331.00	83.31	1,669.00	0.00	0.00	1,669.00
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	8,936.20	89.36	1,063.80	0.00	0.00	1,063.80
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,349.75	23,303.82	85.68	3,896.18	0.00	0.00	3,896.18
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,542.44	24,448.85	116.42	(3,448.85)	0.00	0.00	(3,448.85)
01 1200 222 002	FICA PARA SPED SEC	3,000.00	477.03	5,299.19	176.64	(2,299.19)	0.00	0.00	(2,299.19)
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,019.47	29,748.04	123.95	(5,748.04)	0.00	0.00	(5,748.04)
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223 SOC SEC SUBS		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	1,769.84	70.79	730.16	0.00	0.00	730.16
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230 RETIREMENT NON INSTRUCTIONAL		2,500.00	165.61	1,776.59	71.06	723.41	0.00	0.00	723.41
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	602.78	6,241.48	62.41	3,758.52	0.00	0.00	3,758.52
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	8,753.24	62.52	5,246.76	0.00	0.00	5,246.76
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	9,488.06	67.77	4,511.94	0.00	0.00	4,511.94
231 RETIREMENT TEACH/PRO		38,000.00	2,309.68	24,482.78	64.43	13,517.22	0.00	0.00	13,517.22
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	2,437.97	24,198.91	96.80	801.09	0.00	0.00	801.09
01 1200 232 002	RET PARA SPED SEC	5,000.00	470.83	5,641.13	112.82	(641.13)	0.00	0.00	(641.13)
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	2,908.80	29,840.04	99.47	159.96	0.00	0.00	159.96
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233 RETIREMENT SUBS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	0.00	263.87	2,061.26	0.00	(2,061.26)	0.00	0.00	(2,061.26)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,118.50	8,708.23	0.00	(8,708.23)	0.00	0.00	(8,708.23)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	466.57	3,809.52	0.00	(3,809.52)	0.00	0.00	(3,809.52)
237 INCREASE RET CONTRIBUTION		0.00	1,848.94	14,579.01	0.00	(14,579.01)	0.00	0.00	(14,579.01)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,544.33	15.44	8,455.67	0.00	0.00	8,455.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	449.00	22.45	1,551.00	0.00	0.00	1,551.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	1,993.33	13.29	13,006.67	0.00	0.00	13,006.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	460.00	9.20	4,540.00	0.00	0.00	4,540.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	260.00	260.00	37.14	440.00	0.00	0.00	440.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	260.00	720.00	10.00	6,480.00	0.00	0.00	6,480.00
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	510.00	2,934.48	58.69	2,065.52	0.00	0.00	2,065.52
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	1,804.00	180.40	(804.00)	0.00	0.00	(804.00)
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		7,000.00	510.00	4,738.48	67.69	2,261.52	0.00	0.00	2,261.52
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	0.00	10,454.97	104.55	(454.97)	0.00	0.00	(454.97)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	0.00	10,454.97	104.55	(454.97)	0.00	0.00	(454.97)
01 1200 610 001	SUP SPED ELEM	10,000.00	481.50	5,847.94	58.48	4,152.06	0.00	0.00	4,152.06
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	1,064.41	43.56	1,435.59	0.00	24.59	1,411.00
610 GENERAL SUPPLIES		12,500.00	481.50	6,912.35	55.50	5,587.65	0.00	24.59	5,563.06
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	108,333.31	1,086,925.41	99.29	7,774.59	0.00	24.59	7,750.00
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
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
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
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
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 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

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 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
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
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
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
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	0.00	12.50	0.03	36,987.50	0.00	0.00	36,987.50
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.95	0.19	499.05	0.00	0.00	499.05
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.95	0.04	2,499.05	0.00	0.00	2,499.05
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	534.00	0.00	0.92	0.17	533.08	0.00	0.00	533.08
231 RETIREMENT TEACH/PRO		2,034.00	0.00	0.92	0.05	2,033.08	0.00	0.00	2,033.08
01 1300 232 001	RET PARA SUM ELEM	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
232 RETIREMENT INSTRUCTIONAL AIDE		534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
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

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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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300 SUMMER SCHOOL		48,568.00	0.00	14.69	0.03	48,553.31	0.00	0.00	48,553.31
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	30,000.00	3,461.56	27,018.81	90.06	2,981.19	0.00	0.00	2,981.19
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	3,461.56	27,018.81	90.06	2,981.19	0.00	0.00	2,981.19
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	49,386.28	36.58	85,613.72	0.00	0.00	85,613.72
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.50	50,593.98	32.64	104,406.02	0.00	0.00	104,406.02
111 REGULAR SALARIES TEACH/PRO STAFF		290,000.00	24,995.07	99,980.26	34.48	190,019.74	0.00	0.00	190,019.74
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	7,446.97	82.74	1,553.03	0.00	0.00	1,553.03
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	633.32	7,446.97	82.74	1,553.03	0.00	0.00	1,553.03
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	11,880.68	31.68	25,619.32	0.00	0.00	25,619.32
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,321.31	13,382.80	33.46	26,617.20	0.00	0.00	26,617.20
211 GROUP INS TEACH/PROF STAFF		77,500.00	6,291.48	25,263.48	32.60	52,236.52	0.00	0.00	52,236.52
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	264.25	2,060.17	98.10	39.83	0.00	0.00	39.83
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	264.25	2,060.17	98.10	39.83	0.00	0.00	39.83
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	3,635.28	36.35	6,364.72	0.00	0.00	6,364.72
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	921.55	3,688.33	30.74	8,311.67	0.00	0.00	8,311.67
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,830.37	7,323.61	33.29	14,676.39	0.00	0.00	14,676.39
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	254.52	2,118.73	81.49	481.27	0.00	0.00	481.27
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	254.52	2,118.73	81.49	481.27	0.00	0.00	481.27
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	3,631.24	26.90	9,868.76	0.00	0.00	9,868.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.01	3,720.05	23.25	12,279.95	0.00	0.00	12,279.95
231 RETIREMENT TEACH/PRO		29,500.00	1,837.82	7,351.29	24.92	22,148.71	0.00	0.00	22,148.71
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	0.00	311.76	1,247.04	0.00	(1,247.04)	0.00	0.00	(1,247.04)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	406.78	1,827.64	0.00	(1,827.64)	0.00	0.00	(1,827.64)
237 INCREASE RET CONTRIBUTION		0.00	718.54	3,074.68	0.00	(3,074.68)	0.00	0.00	(3,074.68)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	1,741.02	66.89	2,258.98	0.00	934.73	1,324.25
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	108.95	5.45	1,891.05	0.00	0.00	1,891.05
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	1,849.97	46.41	4,150.03	0.00	934.73	3,215.30
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580 TRAVEL EXPENSE		1,000.00	0.00	1,368.53	153.48	(368.53)	0.00	166.22	(534.75)
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	1,097.17	1,783.49	59.91	1,716.51	0.00	313.50	1,403.01
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	742.48	1,292.71	86.18	207.29	0.00	0.00	207.29
610 GENERAL SUPPLIES		5,000.00	1,839.65	3,076.20	67.79	1,923.80	0.00	313.50	1,610.30
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120 GUIDANCE SERVICES		476,700.00	42,126.58	187,932.70	39.72	288,767.30	0.00	1,414.45	287,352.85
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	40,416.70	83.33	8,083.30	0.00	0.00	8,083.30
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	40,416.70	83.33	8,083.30	0.00	0.00	8,083.30
01 2130 126 000	SAL SUB NURSE	2,000.00	555.00	1,295.00	64.75	705.00	0.00	0.00	705.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	555.00	1,295.00	64.75	705.00	0.00	0.00	705.00
01 2130 211 000	DENTAL	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,842.68	18,249.56	82.95	3,750.44	0.00	0.00	3,750.44
216 GROUP INS NON CERTIFIED		22,000.00	1,842.68	18,249.56	82.95	3,750.44	0.00	0.00	3,750.44
01 2130 226 000	FICA PROF NURSE	4,000.00	346.83	3,142.78	78.57	857.22	0.00	0.00	857.22
226 SOC SEC NON CERTIFIED		4,000.00	346.83	3,142.78	78.57	857.22	0.00	0.00	857.22
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	3,175.90	63.52	1,824.10	0.00	0.00	1,824.10
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	3,175.90	63.52	1,824.10	0.00	0.00	1,824.10
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	816.40	0.00	(816.40)	0.00	0.00	(816.40)
237 INCREASE RET CONTRIBUTION		0.00	102.05	816.40	0.00	(816.40)	0.00	0.00	(816.40)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)
890 OTHER MISC EXPENSES		0.00	0.00	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)
2130 HEALTH SERVICES		90,900.00	7,185.41	74,961.41	82.54	15,938.59	0.00	65.00	15,873.59
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	68,000.00	5,786.41	57,864.10	85.09	10,135.90	0.00	0.00	10,135.90
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	57,864.10	85.09	10,135.90	0.00	0.00	10,135.90
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	18,426.80	87.75	2,573.20	0.00	0.00	2,573.20
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	18,426.80	87.75	2,573.20	0.00	0.00	2,573.20
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	4,632.33	85.78	767.67	0.00	0.00	767.67
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	4,632.33	85.78	767.67	0.00	0.00	767.67
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	4,940.43	76.01	1,559.57	0.00	0.00	1,559.57
231 RETIREMENT TEACH/PRO		6,500.00	425.46	4,940.43	76.01	1,559.57	0.00	0.00	1,559.57
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	1,168.88	0.00	(1,168.88)	0.00	0.00	(1,168.88)
237 INCREASE RET CONTRIBUTION		0.00	146.11	1,168.88	0.00	(1,168.88)	0.00	0.00	(1,168.88)
01 2141 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580 TRAVEL EXPENSE		3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	149.19	3,213.65	64.27	1,786.35	0.00	0.00	1,786.35
610 GENERAL SUPPLIES		5,000.00	149.19	3,213.65	64.27	1,786.35	0.00	0.00	1,786.35
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		125,400.00	8,782.60	98,623.31	78.65	26,776.69	0.00	0.00	26,776.69
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	106,000.00	8,468.13	85,851.36	80.99	20,148.64	0.00	0.00	20,148.64
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	85,851.36	80.99	20,148.64	0.00	0.00	20,148.64
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	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 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	1,987.62	19,804.14	79.22	5,195.86	0.00	0.00	5,195.86
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,987.62	19,804.14	79.22	5,195.86	0.00	0.00	5,195.86
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	622.58	6,316.14	78.95	1,683.86	0.00	0.00	1,683.86
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	622.58	6,316.14	78.95	1,683.86	0.00	0.00	1,683.86
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	6,773.40	61.58	4,226.60	0.00	0.00	4,226.60
231	RETIREMENT TEACH/PRO	11,000.00	622.64	6,773.40	61.58	4,226.60	0.00	0.00	4,226.60
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	1,706.79	0.00	(1,706.79)	0.00	0.00	(1,706.79)
237	INCREASE RET CONTRIBUTION	0.00	213.82	1,706.79	0.00	(1,706.79)	0.00	0.00	(1,706.79)
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	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	0.00	3,108.18	207.21	(1,608.18)	0.00	0.00	(1,608.18)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	0.00	3,108.18	207.21	(1,608.18)	0.00	0.00	(1,608.18)
01 2151 610 000	SUP SPEECH	2,000.00	40.70	59.33	2.97	1,940.67	0.00	0.00	1,940.67
610	GENERAL SUPPLIES	2,000.00	40.70	59.33	2.97	1,940.67	0.00	0.00	1,940.67
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	168,600.00	11,955.49	128,588.20	76.27	40,011.80	0.00	0.00	40,011.80
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 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 2152 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 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

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01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	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 2152 591 000	AUDIOLOGY AGE 3-4	0.00	0.00	388.50	0.00	(388.50)	0.00	0.00	(388.50)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	388.50	0.00	(388.50)	0.00	0.00	(388.50)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	388.50	7.77	4,611.50	0.00	0.00	4,611.50
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY–BIRTH-2	0.00	0.00	388.51	0.00	(388.51)	0.00	0.00	(388.51)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	388.51	0.00	(388.51)	0.00	0.00	(388.51)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	388.51	38.85	611.49	0.00	0.00	611.49
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	25,000.00	3,523.50	19,116.00	76.46	5,884.00	0.00	0.00	5,884.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	3,523.50	19,116.00	76.46	5,884.00	0.00	0.00	5,884.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	3,523.50	19,116.00	76.46	5,884.00	0.00	0.00	5,884.00
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	12,000.00	0.00	2,890.53	24.09	9,109.47	0.00	0.00	9,109.47
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	2,890.53	24.09	9,109.47	0.00	0.00	9,109.47
2162	OT SERVICES SPED AGE 3-5	12,000.00	0.00	2,890.53	24.09	9,109.47	0.00	0.00	9,109.47
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	729.00	1,660.50	66.42	839.50	0.00	0.00	839.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	729.00	1,660.50	66.42	839.50	0.00	0.00	839.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	729.00	1,660.50	66.42	839.50	0.00	0.00	839.50
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

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
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
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	0.00	1,026.24	68.42	473.76	0.00	0.00	473.76
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	1,026.24	68.42	473.76	0.00	0.00	473.76
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	1,026.24	68.42	473.76	0.00	0.00	473.76
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	110.00	16,250.63	0.00	(16,250.63)	0.00	0.00	(16,250.63)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	110.00	16,250.63	0.00	(16,250.63)	0.00	0.00	(16,250.63)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	110.00	16,250.63	361.13	(11,750.63)	0.00	0.00	(11,750.63)
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
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	100.00	74,536.00	114.67	(9,536.00)	0.00	0.00	(9,536.00)

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
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	100.00	74,536.00	114.67	(9,536.00)	0.00	0.00	(9,536.00)
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.01	210,344.75	75.12	69,655.25	0.00	0.00	69,655.25
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	19,911.01	210,344.75	75.12	69,655.25	0.00	0.00	69,655.25
01 2190 211 002	HINS TCHR COACH /AD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2190 220 002	FICA NONCERT COACH	5,500.00	7.65	5,701.97	103.67	(201.97)	0.00	0.00	(201.97)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	7.65	5,701.97	103.67	(201.97)	0.00	0.00	(201.97)
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,523.14	16,090.84	69.96	6,909.16	0.00	0.00	6,909.16
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,523.14	16,090.84	69.96	6,909.16	0.00	0.00	6,909.16
01 2190 223 002	FICA SUBS ACTIVITIES	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
223	SOC SEC SUBS	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
01 2190 230 002	RET NONCERT COACH	1,800.00	7.35	1,323.77	73.54	476.23	0.00	0.00	476.23
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	7.35	1,323.77	73.54	476.23	0.00	0.00	476.23
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	15,013.70	58.88	10,486.30	0.00	0.00	10,486.30
231	RETIREMENT TEACH/PRO	25,500.00	1,363.86	15,013.70	58.88	10,486.30	0.00	0.00	10,486.30
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	0.00	470.88	4,110.70	0.00	(4,110.70)	0.00	0.00	(4,110.70)
237	INCREASE RET CONTRIBUTION	0.00	470.88	4,110.70	0.00	(4,110.70)	0.00	0.00	(4,110.70)
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	414,306.00	23,383.89	327,121.73	78.96	87,184.27	0.00	0.00	87,184.27
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

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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	102,500.00	8,541.67	85,416.70	83.33	17,083.30	0.00	0.00	17,083.30
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	85,416.70	83.33	17,083.30	0.00	0.00	17,083.30
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	18,426.80	83.76	3,573.20	0.00	0.00	3,573.20
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	18,426.80	83.76	3,573.20	0.00	0.00	3,573.20
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	6,222.10	79.77	1,577.90	0.00	0.00	1,577.90
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	621.24	6,222.10	79.77	1,577.90	0.00	0.00	1,577.90
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	6,711.86	63.92	3,788.14	0.00	0.00	3,788.14
231 RETIREMENT TEACH/PRO		10,500.00	628.05	6,711.86	63.92	3,788.14	0.00	0.00	3,788.14
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	1,725.44	0.00	(1,725.44)	0.00	0.00	(1,725.44)
237 INCREASE RET CONTRIBUTION		0.00	215.68	1,725.44	0.00	(1,725.44)	0.00	0.00	(1,725.44)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	2,500.00	1,125.00	3,386.61	140.46	(886.61)	0.00	125.00	(1,011.61)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	1,765.00	44.13	2,235.00	0.00	0.00	2,235.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	1,780.00	178.00	(780.00)	0.00	0.00	(780.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	1,125.00	6,931.61	94.09	568.39	0.00	125.00	443.39
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610 GENERAL SUPPLIES		1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890 OTHER MISC EXPENSES		500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212 INST STAFF CURR DEV		159,800.00	12,974.32	133,119.37	83.38	26,680.63	0.00	125.00	26,555.63
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

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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	27,000.00	2,254.01	22,540.10	83.48	4,459.90	0.00	0.00	4,459.90
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.49	51,834.37	67.32	25,165.63	0.00	0.00	25,165.63
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.50	74,374.47	71.51	29,625.53	0.00	0.00	29,625.53
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	297.70	148.85	(97.70)	0.00	0.00	(97.70)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	0.00	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211	GROUP INS TEACH/PROF STAFF	22,200.00	14.77	7,668.42	34.54	14,531.58	0.00	0.00	14,531.58
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	169.16	1,703.07	85.15	296.93	0.00	0.00	296.93
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	3,847.40	69.95	1,652.60	0.00	0.00	1,652.60
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	5,550.47	74.01	1,949.53	0.00	0.00	1,949.53
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	0.00	22.95	11.48	177.05	0.00	0.00	177.05
223	SOC SEC SUBS	300.00	0.00	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	165.73	1,771.14	65.60	928.86	0.00	0.00	928.86
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	3,755.15	48.14	4,044.85	0.00	0.00	4,044.85
231	RETIREMENT TEACH/PRO	10,500.00	548.04	5,526.29	52.63	4,973.71	0.00	0.00	4,973.71
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	0.00	56.92	455.36	0.00	(455.36)	0.00	0.00	(455.36)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	851.35	0.00	(851.35)	0.00	0.00	(851.35)
237	INCREASE RET CONTRIBUTION	0.00	188.21	1,306.71	0.00	(1,306.71)	0.00	0.00	(1,306.71)
01 2220 281 002	HSA TCHR LIBRARY SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	354.31	882.68	88.27	117.32	0.00	0.00	117.32
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERIVICES	8,000.00	354.31	882.68	11.03	7,117.32	0.00	0.00	7,117.32
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	525.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
431	NON-TECH REPAIRS & MAINT	0.00	525.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
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	786.03	4,175.71	139.19	(1,175.71)	0.00	0.00	(1,175.71)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	786.03	4,175.71	92.79	324.29	0.00	0.00	324.29
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	705.39	6,316.17	97.17	183.83	0.00	0.00	183.83
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	455.94	676.79	27.07	1,823.21	0.00	0.00	1,823.21
640 BOOKS & PERIODICALS		9,000.00	1,161.33	6,992.96	77.70	2,007.04	0.00	0.00	2,007.04
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		173,375.00	11,598.11	107,325.66	61.90	66,049.34	0.00	0.00	66,049.34
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	83,875.00	6,989.59	69,895.85	83.33	13,979.15	0.00	0.00	13,979.15
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	69,895.85	83.33	13,979.15	0.00	0.00	13,979.15
01 2230 114 000	SAL PARA TECH AID	35,000.00	3,095.60	27,462.55	78.46	7,537.45	0.00	0.00	7,537.45
114 REGULAR SALARIES TECH STAFF		35,000.00	3,095.60	27,462.55	78.46	7,537.45	0.00	0.00	7,537.45
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
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	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	791.65	7,733.38	81.40	1,766.62	0.00	0.00	1,766.62
214 GROUP INS TECH STAFF		9,500.00	791.65	7,733.38	81.40	1,766.62	0.00	0.00	1,766.62
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	5,347.00	82.26	1,153.00	0.00	0.00	1,153.00
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	5,347.00	82.26	1,153.00	0.00	0.00	1,153.00
01 2230 224 000	FICA PARA TECH AID	2,500.00	221.28	1,945.63	77.83	554.37	0.00	0.00	554.37
224 SOC SEC TECH STAFF		2,500.00	221.28	1,945.63	77.83	554.37	0.00	0.00	554.37
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	513.93	5,492.28	66.98	2,707.72	0.00	0.00	2,707.72

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231 RETIREMENT TEACH/PRO		8,200.00	513.93	5,492.28	66.98	2,707.72	0.00	0.00	2,707.72
01 2230 234 000	RET PARA TECH AID	3,100.00	227.61	2,172.43	70.08	927.57	0.00	0.00	927.57
234 RETIREMENT TECH STAFF		3,100.00	227.61	2,172.43	70.08	927.57	0.00	0.00	927.57
01 2230 237 000	INCREASE RETIRE CONT.	0.00	254.65	1,952.18	0.00	(1,952.18)	0.00	0.00	(1,952.18)
237 INCREASE RET CONTRIBUTION		0.00	254.65	1,952.18	0.00	(1,952.18)	0.00	0.00	(1,952.18)
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		149,075.00	12,629.01	122,213.13	81.98	26,861.87	0.00	0.00	26,861.87
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	18,000.00	0.00	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
271 WORKER'S COMP TEACH/PROF STAFF		18,000.00	0.00	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		276,500.00	0.00	1,405.00	0.51	275,095.00	0.00	0.00	275,095.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
580 TRAVEL EXPENSE		5,000.00	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
01 2310 810 000	DUES BOE	10,000.00	0.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
810 DUES AND FEES		10,000.00	0.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
890 OTHER MISC EXPENSES		12,000.00	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
2310 BOARD OF EDUCATION		351,500.00	0.00	3,910.51	1.11	347,589.49	0.00	0.00	347,589.49
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.63	151,666.66	83.33	30,333.34	0.00	0.00	30,333.34
105 SUPERINTENDENT SALARY		182,000.00	15,166.63	151,666.66	83.33	30,333.34	0.00	0.00	30,333.34
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	22,522.90	90.09	2,477.10	0.00	0.00	2,477.10
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	22,522.90	90.09	2,477.10	0.00	0.00	2,477.10
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	10,000.00	689.93	6,810.68	68.11	3,189.32	0.00	0.00	3,189.32
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	689.93	6,810.68	68.11	3,189.32	0.00	0.00	3,189.32
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	0.00	88.62	29.54	211.38	0.00	0.00	211.38

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211	GROUP INS TEACH/PROF STAFF	300.00	0.00	88.62	29.54	211.38	0.00	0.00	211.38
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	2,300.00	158.55	1,585.50	68.93	714.50	0.00	0.00	714.50
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,585.50	68.93	714.50	0.00	0.00	714.50
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	10,522.62	77.95	2,977.38	0.00	0.00	2,977.38
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	10,522.62	77.95	2,977.38	0.00	0.00	2,977.38
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,769.74	27.23	4,730.26	0.00	0.00	4,730.26
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	1,769.74	27.23	4,730.26	0.00	0.00	4,730.26
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	11,917.62	74.49	4,082.38	0.00	0.00	4,082.38
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	11,917.62	74.49	4,082.38	0.00	0.00	4,082.38
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	3,518.64	0.00	(3,518.64)	0.00	0.00	(3,518.64)
237	INCREASE RET CONTRIBUTION	0.00	439.83	3,518.64	0.00	(3,518.64)	0.00	0.00	(3,518.64)
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	335.67	9,576.58	206.25	(4,576.58)	0.00	735.72	(5,312.30)
580	TRAVEL EXPENSE	5,000.00	335.67	9,576.58	206.25	(4,576.58)	0.00	735.72	(5,312.30)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	400.42	13,510.01	136.51	(3,510.01)	0.00	141.47	(3,651.48)
610	GENERAL SUPPLIES	10,000.00	400.42	13,510.01	136.51	(3,510.01)	0.00	141.47	(3,651.48)
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739	OTHER EQUIPMENT	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	3,341.00	59.87	3,659.00	0.00	850.00	2,809.00
810	DUES AND FEES	7,000.00	0.00	3,341.00	59.87	3,659.00	0.00	850.00	2,809.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	1,041.71	7,765.71	51.77	7,234.29	0.00	0.00	7,234.29
890	OTHER MISC EXPENSES	15,000.00	1,041.71	7,765.71	51.77	7,234.29	0.00	0.00	7,234.29
2320	EXECUTIVE ADMINISTRATION	294,100.00	22,898.41	254,620.78	87.16	39,479.22	0.00	1,727.19	37,752.03
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	20,000.00	0.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
317	CONTRACTED LEGAL SERVICES	20,000.00	0.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2330	DISTRICT LEGAL SERVICES	20,000.00	0.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,916.00	26,298.00	95.63	1,202.00	0.00	0.00	1,202.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,574.00	24,326.36	88.46	3,173.64	0.00	0.00	3,173.64
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	5,490.00	50,624.36	92.04	4,375.64	0.00	0.00	4,375.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	102,804.10	83.33	20,560.90	0.00	0.00	20,560.90
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	99,291.70	83.33	19,858.30	0.00	0.00	19,858.30
111	REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	202,095.80	83.33	40,419.20	0.00	0.00	40,419.20
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 130 001	OT CLARICAL	0.00	553.50	1,863.00	0.00	(1,863.00)	0.00	0.00	(1,863.00)
01 2410 130 002	SEC. CLAR OT	500.00	20.25	209.25	41.85	290.75	0.00	0.00	290.75
130	OT SALARIES NON INSTRUCTIONAL	500.00	573.75	2,072.25	414.45	(1,572.25)	0.00	0.00	(1,572.25)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	791.65	7,739.26	0.00	(7,739.26)	0.00	0.00	(7,739.26)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	791.65	7,739.26	85.99	1,260.74	0.00	0.00	1,260.74
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,583.30	15,478.52	171.98	(6,478.52)	0.00	0.00	(6,478.52)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,842.68	18,604.04	67.65	8,895.96	0.00	0.00	8,895.96
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,842.68	18,781.28	68.30	8,718.72	0.00	0.00	8,718.72
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	264.57	2,145.86	102.18	(45.86)	0.00	0.00	(45.86)
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	191.45	1,805.89	85.99	294.11	0.00	0.00	294.11
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	456.02	3,951.75	94.09	248.25	0.00	0.00	248.25
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	7,864.60	85.48	1,335.40	0.00	0.00	1,335.40
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	721.78	7,315.00	81.28	1,685.00	0.00	0.00	1,685.00
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,508.24	15,179.60	83.40	3,020.40	0.00	0.00	3,020.40
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	255.11	2,227.02	89.08	272.98	0.00	0.00	272.98
01 2410 230 002	RET CLER PRINC RET	2,500.00	190.75	1,946.17	77.85	553.83	0.00	0.00	553.83
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	445.86	4,173.19	83.46	826.81	0.00	0.00	826.81
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	7,423.28	67.48	3,576.72	0.00	0.00	3,576.72
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	7,802.12	62.42	4,697.88	0.00	0.00	4,697.88
231	RETIREMENT TEACH/PRO	23,500.00	1,424.69	15,225.40	64.79	8,274.60	0.00	0.00	8,274.60
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	0.00	326.14	2,462.98	0.00	(2,462.98)	0.00	0.00	(2,462.98)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	316.21	2,481.81	0.00	(2,481.81)	0.00	0.00	(2,481.81)
237	INCREASE RET CONTRIBUTION	0.00	642.35	4,944.79	0.00	(4,944.79)	0.00	0.00	(4,944.79)
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	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	260.00	3,830.57	766.11	(3,330.57)	0.00	0.00	(3,330.57)
320	PROFESSIONAL ED SERIVICES	1,000.00	260.00	3,955.57	395.56	(2,955.57)	0.00	0.00	(2,955.57)
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00	(260.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00	(260.00)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	126.00	12.60	874.00	0.00	0.00	874.00
580	TRAVEL EXPENSE	2,000.00	0.00	386.00	19.30	1,614.00	0.00	0.00	1,614.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	31.15	1.56	1,968.85	0.00	0.00	1,968.85
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	491.26	24.56	1,508.74	0.00	0.00	1,508.74
610	GENERAL SUPPLIES	4,000.00	0.00	522.41	13.06	3,477.59	0.00	0.00	3,477.59
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	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	850.00	56.67	650.00	0.00	0.00	650.00

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
810 DUES AND FEES		3,000.00	0.00	591.00	19.70	2,409.00	0.00	0.00	2,409.00
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		400,915.00	34,696.47	342,271.92	85.37	58,643.08	0.00	0.00	58,643.08
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	12,500.00	69,999.97	100.00	0.03	0.00	0.00	0.03
116 REGULAR SALARIES NON CERTIFIED		70,000.00	12,500.00	69,999.97	100.00	0.03	0.00	0.00	0.03
01 2510 211 000	DENTAL	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
211 GROUP INS TEACH/PROF STAFF		800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	3,840.96	20,609.44	108.47	(1,609.44)	0.00	0.00	(1,609.44)
216 GROUP INS NON CERTIFIED		19,000.00	3,840.96	20,609.44	108.47	(1,609.44)	0.00	0.00	(1,609.44)
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	938.57	5,211.08	104.22	(211.08)	0.00	0.00	(211.08)
226 SOC SEC NON CERTIFIED		5,000.00	938.57	5,211.08	104.22	(211.08)	0.00	0.00	(211.08)
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	919.10	5,441.51	77.74	1,558.49	0.00	0.00	1,558.49
236 RETIREMENT NON CERTIFIED		7,000.00	919.10	5,441.51	77.74	1,558.49	0.00	0.00	1,558.49
01 2510 237 000	INCREASE RETIRE CONT.	0.00	315.62	1,472.90	0.00	(1,472.90)	0.00	0.00	(1,472.90)
237 INCREASE RET CONTRIBUTION		0.00	315.62	1,472.90	0.00	(1,472.90)	0.00	0.00	(1,472.90)
01 2510 315 000	PSP AUDIT	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315 ACCOUNTING & AUDITING SERVICES		32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	5,025.83	502.58	(4,025.83)	0.00	0.00	(4,025.83)
320 PROFESSIONAL ED SERIVICES		1,000.00	20.90	5,025.83	502.58	(4,025.83)	0.00	0.00	(4,025.83)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,706.80	85.34	293.20	0.00	0.00	293.20
340 OTHER PROFESSIONAL SERVICES		2,000.00	128.80	1,706.80	85.34	293.20	0.00	0.00	293.20
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	55.80	21,462.37	613.21	(17,962.37)	0.00	0.00	(17,962.37)
351 DATA PROCESSING AND CODING		3,500.00	55.80	21,462.37	613.21	(17,962.37)	0.00	0.00	(17,962.37)
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	876.23	10,749.83	79.67	4,250.17	0.00	1,200.00	3,050.17
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	876.23	10,749.83	79.67	4,250.17	0.00	1,200.00	3,050.17
01 2510 440 000	PSF COPIER/LEASE	50,000.00	4,795.68	40,572.18	81.14	9,427.82	0.00	0.00	9,427.82
440 RENTALS		50,000.00	4,795.68	40,572.18	81.14	9,427.82	0.00	0.00	9,427.82
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	6,160.35	61.60	3,839.65	0.00	0.00	3,839.65
531 POSTAGE		10,000.00	0.00	6,160.35	61.60	3,839.65	0.00	0.00	3,839.65
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	57.91	1,461.82	48.73	1,538.18	0.00	0.00	1,538.18
540 ADVERTISING		3,000.00	57.91	1,461.82	48.73	1,538.18	0.00	0.00	1,538.18
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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2510	GENERAL ADMIN-BUSINESS SERVICE	223,800.00	24,449.57	221,846.08	99.66	1,953.92	0.00	1,200.00	753.92
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 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	0.00	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
432	TECH REPAIRS & MAINT	6,000.00	0.00	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	500.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
650	SUPPLIES-TECH RELATED	15,000.00	500.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
2580	ADMIN TECH SERVICES	21,000.00	500.00	20,654.78	147.43	345.22	0.00	10,305.47	(9,960.25)
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	273,000.00	20,935.68	182,471.81	66.84	90,528.19	0.00	0.00	90,528.19
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	20,935.68	182,471.81	66.84	90,528.19	0.00	0.00	90,528.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	915.00	3,060.00	61.20	1,940.00	0.00	0.00	1,940.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	915.00	3,060.00	61.20	1,940.00	0.00	0.00	1,940.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	4,609.48	41,473.85	69.12	18,526.15	0.00	0.00	18,526.15
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	4,609.48	41,473.85	69.12	18,526.15	0.00	0.00	18,526.15
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,859.87	74,011.93	67.28	35,988.07	0.00	0.00	35,988.07

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210	GROUP INSURANCE NON INSTRUCTIONAL	110,000.00	7,859.87	74,011.93	67.28	35,988.07	0.00	0.00	35,988.07
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 220 000	FICA NONCRT CUST	27,000.00	2,001.93	17,174.03	63.61	9,825.97	0.00	0.00	9,825.97
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,000.00	2,001.93	17,174.03	63.61	9,825.97	0.00	0.00	9,825.97
01 2610 230 000	RET NONCRT CUST	35,000.00	1,878.28	16,823.96	48.07	18,176.04	0.00	0.00	18,176.04
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,878.28	16,823.96	48.07	18,176.04	0.00	0.00	18,176.04
01 2610 237 000	INCREASE RETIRE CONT.	0.00	645.00	4,366.18	0.00	(4,366.18)	0.00	0.00	(4,366.18)
237	INCREASE RET CONTRIBUTION	0.00	645.00	4,366.18	0.00	(4,366.18)	0.00	0.00	(4,366.18)
01 2610 270 000	PSO ALICAP WORK COMP CUST	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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,500.00	0.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,500.00	0.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	1,944.52	9,047.04	64.62	4,952.96	0.00	0.00	4,952.96
410	UTILITY SERVICES	14,000.00	1,944.52	9,047.04	64.62	4,952.96	0.00	0.00	4,952.96
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	18,488.50	25,160.26	419.34	(19,160.26)	0.00	0.00	(19,160.26)
431	NON-TECH REPAIRS & MAINT	6,000.00	18,488.50	25,160.26	419.34	(19,160.26)	0.00	0.00	(19,160.26)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	14,496.70	133,319.68	80.81	31,680.32	0.00	25.00	31,655.32
610	GENERAL SUPPLIES	165,000.00	14,496.70	133,319.68	80.81	31,680.32	0.00	25.00	31,655.32
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	29,473.80	225,507.51	83.52	44,492.49	0.00	0.00	44,492.49
621	NATURAL GAS	270,000.00	29,473.80	225,507.51	83.52	44,492.49	0.00	0.00	44,492.49
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	20,000.00	4,133.84	20,499.95	102.50	(499.95)	0.00	0.00	(499.95)
890	OTHER MISC EXPENSES	20,000.00	4,133.84	20,499.95	102.50	(499.95)	0.00	0.00	(499.95)
2610	SUPPORT SERVICES OPERATION OF BUILDING	994,500.00	107,382.60	756,559.08	76.08	237,940.92	0.00	25.00	237,915.92
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,621.56	99,218.06	141.74	(29,218.06)	0.00	0.00	(29,218.06)
110	REGULAR SALARIES NON INSTRUCTIONAL	70,000.00	10,621.56	99,218.06	141.74	(29,218.06)	0.00	0.00	(29,218.06)
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	1,000.00	2,578.55	20,242.13	2,024.21	(19,242.13)	0.00	0.00	(19,242.13)
130	OT SALARIES NON INSTRUCTIONAL	1,000.00	2,578.55	20,242.13	2,024.21	(19,242.13)	0.00	0.00	(19,242.13)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	37,730.52	137.20	(10,230.52)	0.00	0.00	(10,230.52)
210	GROUP INSURANCE NON INSTRUCTIONAL	27,500.00	3,808.50	37,730.52	137.20	(10,230.52)	0.00	0.00	(10,230.52)
01 2620 211 000	DENTAL	1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
211	GROUP INS TEACH/PROF STAFF	1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
01 2620 220 000	FICA NONCRT MAINT	5,500.00	999.36	9,034.47	164.26	(3,534.47)	0.00	0.00	(3,534.47)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	999.36	9,034.47	164.26	(3,534.47)	0.00	0.00	(3,534.47)
01 2620 230 000	RET NONCRT MAINT	7,100.00	970.57	9,334.90	131.48	(2,234.90)	0.00	0.00	(2,234.90)
230	RETIREMENT NON INSTRUCTIONAL	7,100.00	970.57	9,334.90	131.48	(2,234.90)	0.00	0.00	(2,234.90)
01 2620 237 000	INCREASE RETIRE CONT.	0.00	333.31	2,465.11	0.00	(2,465.11)	0.00	0.00	(2,465.11)
237	INCREASE RET CONTRIBUTION	0.00	333.31	2,465.11	0.00	(2,465.11)	0.00	0.00	(2,465.11)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,891.63	63,848.17	51.08	61,151.83	0.00	0.00	61,151.83
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,891.63	63,848.17	51.08	61,151.83	0.00	0.00	61,151.83
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	2,265.23	8,331.85	649.82	(6,831.85)	0.00	1,415.51	(8,247.36)
610	GENERAL SUPPLIES	1,500.00	2,265.23	8,331.85	649.82	(6,831.85)	0.00	1,415.51	(8,247.36)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	13,760.00	15,762.70	78.81	4,237.30	0.00	0.00	4,237.30
733	FURNITURE AND EQUIPMENT	20,000.00	13,760.00	15,762.70	78.81	4,237.30	0.00	0.00	4,237.30
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	263,700.00	38,228.71	268,725.14	102.44	(5,025.14)	0.00	1,415.51	(6,440.65)
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
01 2670 610 000	SUP SAFETY	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
610 GENERAL SUPPLIES		0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
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		11,500.00	0.00	1,353.84	11.77	10,146.16	0.00	0.00	10,146.16
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	50,000.00	3,926.26	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,926.26	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	0.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	1,800.00	38,947.53	111.28	(3,947.53)	0.00	0.00	(3,947.53)
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	1,800.00	38,947.53	111.28	(3,947.53)	0.00	0.00	(3,947.53)
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,583.30	15,478.52	83.67	3,021.48	0.00	0.00	3,021.48
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,583.30	15,478.52	83.67	3,021.48	0.00	0.00	3,021.48
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50
211 GROUP INS TEACH/PROF STAFF		1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	438.07	6,192.84	82.57	1,307.16	0.00	0.00	1,307.16
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	438.07	6,192.84	82.57	1,307.16	0.00	0.00	1,307.16
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	216.15	86.46	33.85	0.00	0.00	33.85
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	216.15	86.46	33.85	0.00	0.00	33.85
01 2710 230 000	RET NONCRT TRANPO	4,500.00	288.69	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	288.69	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50
231 RETIREMENT TEACH/PRO		250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50
01 2710 237 000	INCREASE RETIRE CONT.	0.00	99.14	878.68	0.00	(878.68)	0.00	0.00	(878.68)
237 INCREASE RET CONTRIBUTION		0.00	99.14	878.68	0.00	(878.68)	0.00	0.00	(878.68)
01 2710 270 000	PSO ALICAP WORK COMP	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
	DRIVERS								
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000	PSP TRANSPORTATION	0.00	480.00	850.00	0.00	(850.00)	0.00	0.00	(850.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	480.00	850.00	0.00	(850.00)	0.00	0.00	(850.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332	MILEAGE TO PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	9,414.72	15,934.14	318.68	(10,934.14)	0.00	0.00	(10,934.14)
350	TECHNICAL SERVICES	5,000.00	9,414.72	15,934.14	318.68	(10,934.14)	0.00	0.00	(10,934.14)
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
431	NON-TECH REPAIRS & MAINT	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	0.00	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
490	OTHER PURCHASED SERVICES	7,500.00	0.00	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	3,805.56	24,968.02	49.94	25,031.98	0.00	0.00	25,031.98
610	GENERAL SUPPLIES	50,000.00	3,805.56	24,968.02	49.94	25,031.98	0.00	0.00	25,031.98
01 2710 626 000	SUP GAS AND OIL	70,000.00	6,341.20	49,340.54	70.62	20,659.46	0.00	90.91	20,568.55
626	GAS	70,000.00	6,341.20	49,340.54	70.62	20,659.46	0.00	90.91	20,568.55
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00	(17,500.00)
732	VEHICLES	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00	(17,500.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	1,607.88	3,410.38	68.21	1,589.62	0.00	0.00	1,589.62
890	OTHER MISC EXPENSES	5,000.00	1,607.88	3,410.38	68.21	1,589.62	0.00	0.00	1,589.62
2710	VEHICLE OPP & PURCH REG ED	293,000.00	29,784.82	248,005.23	84.67	44,994.77	0.00	90.91	44,903.86
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	0.00	160.00	3,120.00	0.00	(3,120.00)	0.00	0.00	(3,120.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	160.00	3,120.00	0.00	(3,120.00)	0.00	0.00	(3,120.00)
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	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
01 2713 222 000	PARA FICA	0.00	12.24	201.96	0.00	(201.96)	0.00	0.00	(201.96)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	12.24	201.96	0.00	(201.96)	0.00	0.00	(201.96)
01 2713 232 000	PARA RETIREMENT	0.00	0.00	85.29	0.00	(85.29)	0.00	0.00	(85.29)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	85.29	0.00	(85.29)	0.00	0.00	(85.29)
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	(5.05)	0.00	5.05	0.00	0.00	5.05
237	INCREASE RET CONTRIBUTION	0.00	0.00	(5.05)	0.00	5.05	0.00	0.00	5.05
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	172.24	3,438.93	0.00	(3,438.93)	0.00	0.00	(3,438.93)
2714	VEHICLE OPP & PURCH LCC COUNCIL								

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 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	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								

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 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 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	112,000.00	9,333.33	93,333.30	83.33	18,666.70	0.00	0.00	18,666.70
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	93,333.30	83.33	18,666.70	0.00	0.00	18,666.70
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
123	TEMPORARY SALARIES SUBS	8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	7,016.60	87.71	983.40	0.00	0.00	983.40
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	7,016.60	87.71	983.40	0.00	0.00	983.40
01 2900 223 002	SOC SEC SUBS	650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
223	SOC SEC SUBS	650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	6,679.16	53.43	5,820.84	0.00	0.00	5,820.84
231	RETIREMENT TEACH/PRO	12,500.00	624.99	6,679.16	53.43	5,820.84	0.00	0.00	5,820.84
01 2900 233 002	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
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	0.00	214.63	1,717.04	0.00	(1,717.04)	0.00	0.00	(1,717.04)
237	INCREASE RET CONTRIBUTION	0.00	214.63	1,717.04	0.00	(1,717.04)	0.00	0.00	(1,717.04)
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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890	OTHER MISC EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900	OTHER SUPPORT SERIVICES	241,250.00	10,874.61	112,908.23	46.80	128,341.77	0.00	0.00	128,341.77
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

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 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	2,000.00	17.98	6,550.97	330.78	(4,550.97)	0.00	64.69	(4,615.66)
610 GENERAL SUPPLIES		2,000.00	17.98	6,550.97	330.78	(4,550.97)	0.00	64.69	(4,615.66)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		2,000.00	17.98	6,550.97	330.78	(4,550.97)	0.00	64.69	(4,615.66)
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	27,000.00	2,254.00	22,540.00	83.48	4,460.00	0.00	0.00	4,460.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	22,540.00	83.48	4,460.00	0.00	0.00	4,460.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	147.70	73.85	52.30	0.00	0.00	52.30
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	147.70	73.85	52.30	0.00	0.00	52.30
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,691.70	80.56	408.30	0.00	0.00	408.30
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	1,691.70	80.56	408.30	0.00	0.00	408.30
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	165.73	1,771.12	68.12	828.88	0.00	0.00	828.88
231 RETIREMENT TEACH/PRO		2,600.00	165.73	1,771.12	68.12	828.88	0.00	0.00	828.88
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	0.00	56.91	455.28	0.00	(455.28)	0.00	0.00	(455.28)
237 INCREASE RET CONTRIBUTION		0.00	56.91	455.28	0.00	(455.28)	0.00	0.00	(455.28)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	26,605.80	83.40	5,294.20	0.00	0.00	5,294.20
3540 STATE EARLY CHILDHOOD									

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 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,713.09	52,992.28	0.00	(52,992.28)	0.00	0.00	(52,992.28)
01 3540 111 006	SAL ADMIN PRESCH DIR	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	62,000.00	5,713.09	52,992.28	85.47	9,007.72	0.00	0.00	9,007.72
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000	HINS TCHR PRESCH STATE	27,500.00	2,178.52	20,207.12	73.48	7,292.88	0.00	0.00	7,292.88
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	27,500.00	2,178.52	20,207.12	73.48	7,292.88	0.00	0.00	7,292.88
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,000.00	430.52	3,993.23	79.86	1,006.77	0.00	0.00	1,006.77
01 3540 221 006	FICA ADMIN PRESCH DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	430.52	3,993.23	66.55	2,006.77	0.00	0.00	2,006.77
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	420.07	4,171.42	64.18	2,328.58	0.00	0.00	2,328.58
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	420.07	4,171.42	64.18	2,328.58	0.00	0.00	2,328.58
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	144.26	1,063.09	0.00	(1,063.09)	0.00	0.00	(1,063.09)
237	INCREASE RET CONTRIBUTION	0.00	144.26	1,063.09	0.00	(1,063.09)	0.00	0.00	(1,063.09)
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 739 006	CAP PRESCH EQUIP	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

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
3540	STATE EARLY CHILDHOOD	104,700.00	8,886.46	82,427.14	78.73	22,272.86	0.00	0.00	22,272.86
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 610 002	CAREER EDUCATION GRANT SUPPLIES	0.00	979.93	2,430.05	0.00	(2,430.05)	0.00	0.00	(2,430.05)
610	GENERAL SUPPLIES	0.00	979.93	2,430.05	0.00	(2,430.05)	0.00	0.00	(2,430.05)
3551	CAREER EDUCATION	0.00	979.93	2,430.05	0.00	(2,430.05)	0.00	0.00	(2,430.05)
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
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	93,000.00	7,339.24	73,392.40	78.92	19,607.60	0.00	0.00	19,607.60
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	7,339.24	73,392.40	78.92	19,607.60	0.00	0.00	19,607.60
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	2,823.98	28,239.80	74.32	9,760.20	0.00	0.00	9,760.20
211	GROUP INS TEACH/PROF STAFF	38,000.00	2,823.98	28,239.80	74.32	9,760.20	0.00	0.00	9,760.20
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	5,438.96	77.70	1,561.04	0.00	0.00	1,561.04

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
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	543.89	5,438.96	77.70	1,561.04	0.00	0.00	1,561.04
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6200 231 001	RET TCHR TITLE IA	9,000.00	539.64	5,678.48	63.09	3,321.52	0.00	0.00	3,321.52
231	RETIREMENT TEACH/PRO	9,000.00	539.64	5,678.48	63.09	3,321.52	0.00	0.00	3,321.52
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	0.00	185.33	1,571.22	0.00	(1,571.22)	0.00	0.00	(1,571.22)
237	INCREASE RET CONTRIBUTION	0.00	185.33	1,571.22	0.00	(1,571.22)	0.00	0.00	(1,571.22)
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	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 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	154,100.00	11,432.08	118,350.86	76.80	35,749.14	0.00	0.00	35,749.14
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	0.00	13,308.70	133.09	(3,308.70)	0.00	0.00	(3,308.70)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	0.00	13,308.70	133.09	(3,308.70)	0.00	0.00	(3,308.70)
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
211	GROUP INS TEACH/PROF STAFF	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
221	SOC SEC TEACHER/PROFESSIONALS	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
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	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
231	RETIREMENT TEACH/PRO	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
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	280.06	0.00	(280.06)	0.00	0.00	(280.06)
237	INCREASE RET CONTRIBUTION	0.00	0.00	280.06	0.00	(280.06)	0.00	0.00	(280.06)
01 6310 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	TITLE IIA OT								
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	15,000.00	0.00	19,962.57	133.08	(4,962.57)	0.00	0.00	(4,962.57)
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,800.00	0.00	4,138.54	108.91	(338.54)	0.00	0.00	(338.54)
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	0.00	4,138.54	108.91	(338.54)	0.00	0.00	(338.54)
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	0.00	1,578.08	105.21	(78.08)	0.00	0.00	(78.08)
211	GROUP INS TEACH/PROF STAFF	1,500.00	0.00	1,578.08	105.21	(78.08)	0.00	0.00	(78.08)
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	311.97	103.99	(11.97)	0.00	0.00	(11.97)
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	311.97	103.99	(11.97)	0.00	0.00	(11.97)
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	317.80	79.45	82.20	0.00	0.00	82.20
231	RETIREMENT TEACH/PRO	400.00	0.00	317.80	79.45	82.20	0.00	0.00	82.20
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	90.99	0.00	(90.99)	0.00	0.00	(90.99)
237	INCREASE RET CONTRIBUTION	0.00	0.00	90.99	0.00	(90.99)	0.00	0.00	(90.99)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,000.00	0.00	6,437.38	107.29	(437.38)	0.00	0.00	(437.38)
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	95,663.64	54.98	78,336.36	0.00	0.00	78,336.36
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,698.37	95,663.64	54.98	78,336.36	0.00	0.00	78,336.36
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	4,973.74	39,593.34	68.26	18,406.66	0.00	0.00	18,406.66
211	GROUP INS TEACH/PROF STAFF	58,000.00	4,973.74	39,593.34	68.26	18,406.66	0.00	0.00	18,406.66
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	706.91	7,032.79	54.10	5,967.21	0.00	0.00	5,967.21
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	706.91	7,032.79	54.10	5,967.21	0.00	0.00	5,967.21
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	17,500.00	713.10	7,490.45	42.80	10,009.55	0.00	0.00	10,009.55
231 RETIREMENT TEACH/PRO		17,500.00	713.10	7,490.45	42.80	10,009.55	0.00	0.00	10,009.55
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	1,959.05	0.00	(1,959.05)	0.00	0.00	(1,959.05)
237 INCREASE RET CONTRIBUTION		0.00	244.88	1,959.05	0.00	(1,959.05)	0.00	0.00	(1,959.05)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
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		268,500.00	16,337.00	158,227.57	58.93	110,272.43	0.00	0.00	110,272.43
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

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 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 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	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231 RETIREMENT TEACH/PRO		0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237 INCREASE RET CONTRIBUTION		0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,628.30	15,317.30	0.00	(15,317.30)	0.00	583.05	(15,900.35)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	2,628.30	15,317.30	0.00	(15,317.30)	0.00	583.05	(15,900.35)
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 640 000	BOOKS & PERIODICALS-ESSER III	0.00	5,529.67	29,632.58	0.00	(29,632.58)	0.00	9,048.95	(38,681.53)
640 BOOKS & PERIODICALS		0.00	5,529.67	29,632.58	0.00	(29,632.58)	0.00	9,048.95	(38,681.53)

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 650 000	ESSER III Supplies - Technology Related	0.00	1,727.95	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
650 SUPPLIES-TECH RELATED		0.00	1,727.95	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
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	9,885.92	260,618.98	0.00	(260,618.98)	0.00	9,632.00	(270,250.98)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 GENERAL FUND		12,923,049.00	1,077,031.74	10,075,239.01	78.30	2,847,809.99	0.00	43,990.38	2,803,819.61

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:		12,923,049.00	1,077,031.74	10,075,239.01	78.30	2,847,809.99	0.00	43,990.38	2,803,819.61

Administrator Report
Meeting: July Board Meeting
Date: 7/15/2024 @ 7:00
Mrs. Josie Floyd, Elementary Principal

Summer Productivity:
The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2024-2025 school year. I want to share a big THANK YOU to the entire staff who has worked hard (around the Area B construction project) cleaning carpets, waxing floors, and installing carpet, and the plethora of "summer" projects that always need completed to ensure we have the best for our students. The school is really looking great and was ready for our students coming to Camp Dudley on Monday, July 8th! Due to the construction project we are using kindergarten and 1st grade classrooms as well as THE HUB for Camp Dudley!

Camp Dudley (Summer School) 2024:
Camp Dudley will kick off July 8th-26th with two sessions being offered (8:00-9:30) & (10:00-11:30). We have had some updates to our numbers since the June Board Meeting.

Camp Dudley Data	
	Summer 2024
YES - RSVP's	**70**
NO - RSVP's	**46**
No Response	**9**
Total Invites	**125**

The following individuals will be part of the program:
Teachers: Kayla Paul (Kindergarten), Kelsey Zach (1st Grade), Tara Foster (2nd Grade), Erika Brown (3rd Grade), Jamie Burkink (4th Grade), Heather Franzen (5th Grade & 6th Grades).

Paras: Sue Finke, Marie Foster, Megan Reed, Mashaela Foster, Alyssa Holt, Tiffany Mulligan, Mandy Holsten (secretary)

Staff Development:
- June 24th: Dudley Student Code of Conduct (Collaborative Team)
- July 8th: Positive Behavior Framework (Collaborative Team)
- July 10th: Educator Wellness for Student Achievement and Long-Term Retention with Dr. Tina Boogren

Dudley Elementary Student Code of Conduct (2024-2025)
- Dudley Elementary Student Code of Conduct Update 📚

Administrator Report
Date: 7/15/24
Mr. Seth Ryker, Secondary Principal
==========

Topics:

Credit Recovery
Open House
Administrator Days

I. Credit Recovery

a. 3 students participated in Credit Recovery in June and gained 20 credits toward graduation.

II. GPS Open House

b. GPS will host Open House on Monday, August 12th (5:30-7:00)
    i. Orientation for 7th & 9th grade students as well as students new to the district.
    ii. Community vendors can contact the district office to request a table
    iii. Information will be available in both newspapers later this month

III. Administrator Days

a. Attending Administrator Days - Kearney July 24-26

Administrator Report
Meeting: July Board Meeting
Date: 7/15/2024
Mr. Marc Mroczek, Activities Director
==========
Topics:

NCA Multi-Sports Clinic
Extra-Duty Openings 24/25
Fall Activities Start Date
Summer Strength & Conditioning
June Camps

I. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 23-24, 2024, in Lincoln.
- We have 23 coaches and also myself will be attending.

II. Extra-Duty Openings 24/25

- Head JH Wrestling and Assistant JH Wrestling are still currently available.

III. Fall Activities Start Date

- All high school fall sports can begin conditioning the week of August 5-9, 2024.
- All high school fall sports will officially start practice on August 12, 2024.

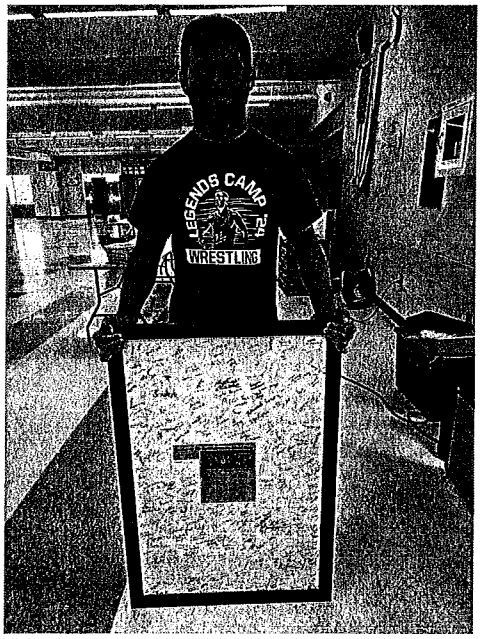
IV. Summer Strength & Conditioning

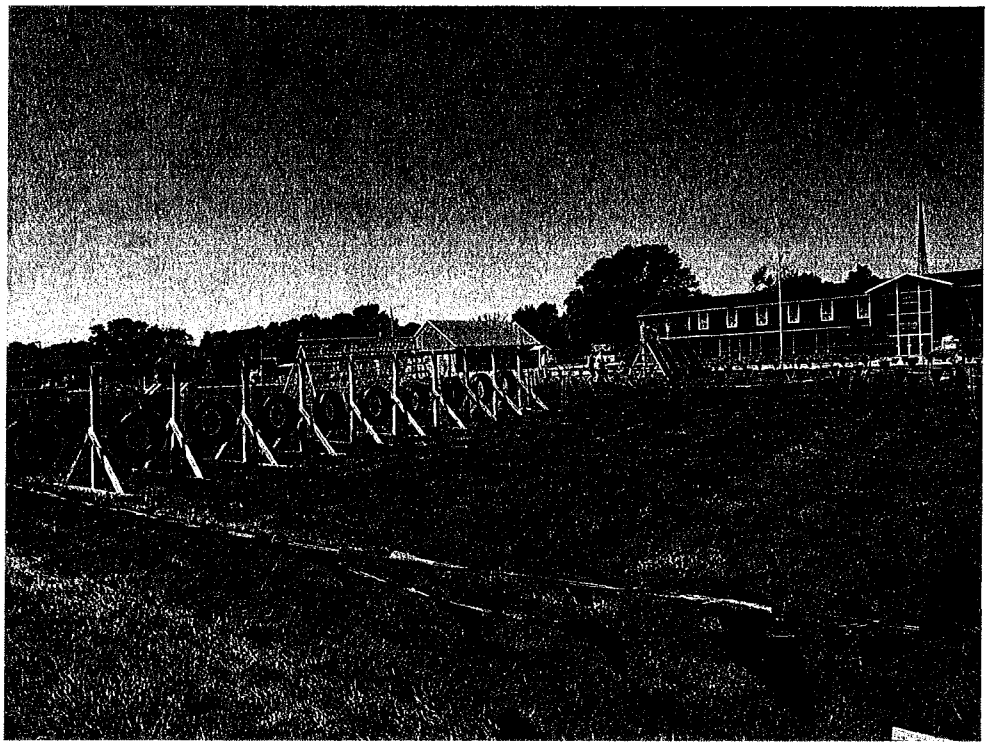
- JH sessions (7th & 8th Girls & Boys)): averaging 20-30 students each day.
- HS sessions (9th-12th Girls & Boys): averaging 85 students each day.

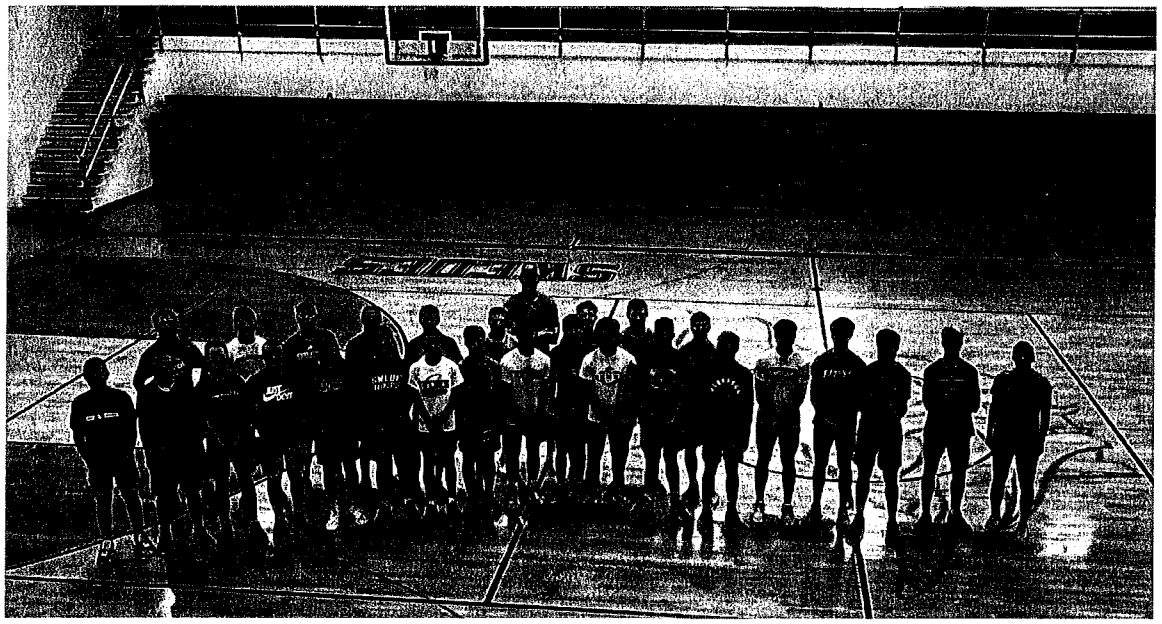
V. June Camps

- June was a busy month for our girls and boys basketball athletes.
    - Thomas Viglianco and Shane Hennen came to Gothenburg for the second straight summer to work with our elementary, junior high, and high school girls and boys basketball players.
    - A big thanks to Mr. Koehn and Mr. Strauser for organizing and having these well-known athletes come out to Gothenburg again.
- Legends Wrestling Camp was a big event.
    - 380 wrestlers attended (65 were girl wrestlers)
    - 100 coaches in attendance.
    - 31 schools from across the state and also surrounding states.
    - Help was provided by our wrestling teams, girls and boys basketball, girls tennis, speech, and football.
    - Camp Clinicians: Nick James (UNK runner up), Austin Eldridge (UNK National Champion), Jayden Miller (Central OKlahoma College Women's

Team), Jayleen Sekona (Colorado Mesa 3 time All American), Marissa Gallegoes (Mesa National Champion), Dalton Jensen (UNK wrestling coach.







SWEDES

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on June 11th.
    - Most of our discussion was about awareness of the GPS Foundation. We discussed tailgates at activities and possibly piggybacking off of one of them (Flatwater Bank, Booster Club). More discussion will be held at the next meeting.
    - The next School Foundation meeting is scheduled for August 13th.

July 15, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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I. Update on Strategy 1
II. Special Education
III. Paraprofessional

I. Update on Strategy 1
   a. Positive Behavior Plan for 24-25 school year
      i. Mrs. Floyd will share
   b. Staff book study
      i. Mrs. Floyd will share
   c. Meet the Staff Member
      i. All staff will be featured on social media this year

II. Special Education
   a. Website been updated with changes in staff assignment
   b. Added a mission statement to the page.

At Gothenburg Public Schools, our Special Education Department is dedicated to fostering a nurturing and inclusive environment where every student is empowered to reach their fullest potential. We are committed to providing individualized and high-quality educational programs that address the unique needs and strengths of our students.

Our mission is to:

Promote academic, social, and emotional growth through personalized learning plans and innovative teaching strategies.

Cultivate a supportive and inclusive community that values diversity and encourages collaboration among students, families, and staff.

Equip our students with essential life skills and prepare them for meaningful and independent participation in society.

Advocate for the rights and needs of our students, ensuring they receive the resources and opportunities necessary to thrive.

We believe in the potential of every student and strive to create an educational experience that empowers them to achieve their goals and dreams.

c. This week I am attending the NAESP National Conference in Nashville with Mrs. Josie Floyd

III. Paraprofessionals

a. Still looking to hire two more special education paraprofessionals to support our students

Administrator Report
Meeting: July Board Meeting
Date: 7/15/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials - **indicates curriculum reports required by state statute*

- *American Government - Citizenship Test
  - Mr. Scott teaches American Government (a semester class)
  - The Citizenship Test is given to all seniors in American Government
    - Half of the seniors are tested in December and half in May
    - Every student has to pass the test (60%) before finishing the semester
    - Students learn & review the content as part of the class
    - 28 students took the class 2nd semester
      - 12 students scored a 100%
      - 13 students received a score in the 90% range
      - 1 student received a score in the 70% range
      - 2 students received a score in the 60% range
      - 1 student had to retake the test after receiving a score below 60% (that student passed on their second attempt)
- *Computer Science
  - Mr. Koehler teaches a semester-long Computer Science course
    - He started teaching this class in the 2023-2024 school year
  - Students need at least one five-credit course (one semester) of computer science and technology prior to graduation
  - Computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science

Assessment

- MAP Growth Assessment data helps teachers match instruction to individual student needs
- Spring MAP Growth Assessment Data
- Continuous Improvement District Priorities (Goals)

Professional Development

- We are working on finalizing the Back-to-School Professional Development schedule
  - **2024-2025 Calendar**
  - 3 FLEX Days
    - 1 day to work on required training
    - 1 day to work in classroom
    - 1 day to meet with PLC Collaborative Team
  - Wednesday, August 7th - Welcome Back Day
  - Thursday, August 8th - Collaborate, Innovate & Cultivate Day

- Monday, August 12th - Transition Team Meeting Day / Open House
- Wednesday, August 14th - First Day of School

Mentor / Mentee Program

- Swede Orientation will be held Wednesday, July 31st - Friday, August 2nd. This is a special opportunity for all new and new-to-the-district teachers to dive in and prepare for their new school year as a Swede!
- Board Members are invited to the Mentor / Mentee Luncheon on Wednesday, July 31st (12:00 - 1:00 p.m.) at Good Life - Gothenburg. Please let me know if you plan to attend.

Administrator Report
Meeting: July Board Meeting
Date: 7/15/24
Dr. Allison Jonas

Shout out to Mr. Ryker!
Mr. Ryker was recently nominated as the Secondary Principal of the YEAR!!! Congratulations to Mr. Ryker! Additionally, I have linked a letter from Mrs. Nutt that further accentuates the selflessness embodied by Mr. Ryker. We are fortunate he is a Swede and fortunate to have incredible substitutes like Mrs. Nutt!

Transportation Update
We have recently partnered with Razor Tracking for our route buses which will allow us to see the location of our route buses in "almost" real time. These run off cell towers and require hardly any service to run. We are excited from a safety standpoint to have a better idea of where buses are when inclement weather takes place or if something would ever happen. Matt Dalrymple was an integral part of getting this off the ground and we're excited about the potential of this program from a safety standpoint!

Summer Projects
Area B
Summer Cleaning
Painting
Floors
Patio Space - approved through federal programming

Office Update
We have a lot of transitions taking place in the office but I'd just like to give a huge thank you to Mrs. Kay Streeter for assisting with the transition and also a "shout out" to Mrs. Becky Vang who is really embracing her new role. This role is incredibly important to the daily operations of the school and we're incredibly fortunate to have such incredible people working to make the transition as seamless as possible.

June Statewide Involvement
6/18 NASCD Meeting at NCSA (paid by NASCD)
6/24 Leadership Retreat in Omaha with Admin Team

Contract Days (225)

July - 19 days	January - 21 days
August - 25.5 days	February - 22.5 days
September - 23.5 days	March - 21 days
October - 28.5 days	April - 23 days
November - 19 days	May - 21 days
December - 17.5 days	June - 16 days

Total Contract Days for 2023-2024: 257 (225 in contract)

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020-000) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of July, 2024 at 7 o'clock PM in the High School Media Center at Gothenburg Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. This budget amendment will allow the district to expend dollars required by the Nebraska Department of Education to remain in comliance with the Net Cash Resource guidelines. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2021-2022 (1)	Actual/Estimated Disbursements & Transfers 2022-2023 (2)	Budgeted Disbursements & Transfers 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 11,706,097.00	$ 12,116,963.00	$ 16,063,780.00	$ 1,500,000.00	$ 8,563,780.00	$ 9,090,909.00
Depreciation	$ 123,051.00	$ 300,000.00	$ 769,498.00		$ 769,498.00	
Employee Benefit	$ 68,651.00	$ 71,069.95	$ 126,482.05		$ 126,482.05	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 600,561.00	$ 702,920.00	$ 750,000.00		$ 750,000.00	
School Nutrition	$ 490,822.00	$ 476,500.00	$ 900,000.00		$ 900,000.00	
Bond	$ 737,443.00	$ 740,000.00	$ 1,294,310.00		$ 594,310.00	$ 707,071.00
Special Building	$ 519,676.00	$ 505,655.00	$ 1,973,311.00		$ 1,546,234.00	$ 431,391.00
Qualified Capital Purpose Undertaking	$ -	$ -	$ 2,030,000.00		$ 2,030,000.00	$ -
Cooperative	$ -	$ -	$ 175,000.00		$ 175,000.00	
Student Fee	$ 22,115.00	$ -	$ 25,000.00		$ 25,000.00	
TOTALS	$ 14,268,416.00	$ 14,913,107.95	$ 24,107,381.05	$ 1,500,000.00	$ 15,480,304.05	$ 10,229,371.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 707,071.00	$ 9,522,300.00	$ 10,229,371.00

Proposed Amended Budget						
School Nutrition (Original)	$ 490,822.00	$ 476,500.00	$ 650,000.00		$ 650,000.00	
School Nutrition (Proposed Amendment)	$ 490,822.00	$ 476,500.00	$ 900,000.00		$ 900,000.00	

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 12:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Allison Jonas, Superintendent
Lisa Brass	Becky Vang, Business Manager
Kelly Terrel	Angie Richeson
Becky Jobman	Josie Floyd
Nate Wyatt	Kay Streeter
Kyle Fornoff	

Call to order, Pledge of Allegiance. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.
12:00 P.M.
The Board reserves the right to rearrange the order of items as needed.

Agenda
Motion Passed: Motion to approve the agenda as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Recognition of Visitors
None

PUBLIC PARTICIPATION

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

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

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

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

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

Public Comment
None

Hearings
Open Parental Involvement Hearing - Opened by President Fornoff at 12:05 PM
Review of Parent and Guardian Involvement In Education Practices Policy 5018 and District Title I Parent and Family Engagement Policy 5057.
Fornoff asked for public comment. Hearing none, closed hearing at 12:09 PM

Review Policy 5045 Student Fees. Opened by President Fornoff at 12:09 PM
Reviewed Student Fees Policy.
Fornoff asked for public comment. Hearing none, closed hearing at 12:12 PM

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Nate Wyatt and a second by Becky Jobman.

Approval of all Previous minutes	Approval of Treasurer's Report
Approval of Warrants/Bills	Excuse Absent Board Members-None
Approval of Option Students-Alvina Roberts - Cozad	

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

Personnel
Resignation of certificated staff
Mrs. Pam Glodowski - Mrs. Glodowski submitted her letter of retirement. We wish her the best as she navigates her next chapter. Mrs. Glodowski has served our district since 2008 as our Middle Grades counselor.

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

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

Depreciation Fund
Gothenburg Public Schools has a significant amount of green space (approximately nine city blocks). When finances allow, we try to refresh our mowers every 14-15 years and they are on a 7 year cycle. Our oldest Grasshopper is no longer efficient and needed to be replaced. As an item that falls under depreciation, we will need board action to approve payment from this fund.

Motion Passed: Motion to approve payment to Landmark Equipment in the amount of $15,500 from the depreciation fund Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

ESU 10 Contract
We require the use of an Orientation & Mobility expert from ESU 10. This service is outside existing services we have contracted for. These services are specified within a student's IEP and billed on an hourly basis.

Motion Passed: Motion to approve the contract with ESU 10 as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

ESU 5 Contract
ESU 5 has agreed to provide us with eight periods of spanish classes ranging from 8th Grade Spanish to Spanish 4. We have advertised an open Spanish position for the past four years and have yet to receive a single applicant with a teaching degree. At a cost of $130,000, this is not a cost savings to the district but instead a way for us to offer required courses when we are not able to fill these two positions. We are incredibly fortunate to have this option available to us as the services we've received for Spanish 3 & 4 have been extremely high quality.

Motion Passed: Motion to approve the contract with ESU 5 as presented Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

QCPUF Expenditure
Pay Application 3 covers the purchase of heat pumps for Area B. This expenditure has been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Snell Services, Inc. for Pay Application 3 in the amount of $79,287.12 Passed with a motion by Becky Jobman and a second by Nate Wyatt.

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

Pay Application 2 covers the remaining ceiling demolition, which has been approved by Bond Council for use of QCPUF funds to address air quality issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Ackerman General Contracting for Pay Application 2 in the amount of $10,389.60 Passed with a motion by Kelly Terrell and a second by Nate Wyatt.

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

Policy and Procedure
According to state statute, the district's policy on bullying prevention must be reviewed annually. There are no changes to this policy at this time. Policy 5054 Student Bullying was reviewed with Mrs. Floyd, Elementary Principal providing insight on how bullying reports are handled at the elementary level. Dr. Jonas noted that bullying reports are cumulative at the 7-8 and 9-12 levels with consequences being detailed in the handbook. This is a review only. No action taken.

Student Fees

A Student Fees Hearing is required each year. There was no public input given during the hearing today and no new changes to the policy. School lunch prices were already approved at a prior meeting. This is an approval of the policy itself.

Motion Passed: Motion to approve the updated Student Fees Policy 5045 Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

Designation
This designation is done on an annual basis prior to September of each year.

Motion Passed: Motion to designate Superintendent Jonas as the authorized district representative for federal and state programs for the 2024-2025 fiscal year Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Student Handbook
The proposed handbook aligns our updated policies with our student handbook. We are still working on these but are providing this active link, GothenburgHandbook24 for review prior to the July board meeting. Timing of approval is important to ensure we can get copies of the handbook to students in August.

Student Fee Collection
Dr. Jonas provided a review of the amount of money collected from students pursuant to, and the use of waivers provided in the student fees policy of District #20 for the 2023-2024 school year. A full report is available on SPARQ in the agenda.

Information Items

Strategy 3 Presentation
Speaker(s): Mrs. Richeson

Mrs. Richeson provided a summary of the work being done on Strategy 3: Collaborative Partnerships. The new website, app, and communication platform are all in the operational phase. Additionally, the district has begun work on revitalizing the volunteer-based foundation, having updated the website with new and easier to access information for those looking to make donations.

Board Reports
Personnel–No Report
Facilities/Transportation–Mr. Wyatt stated summer projects are on track and the committee has not met since our last meeting.
Finance–Mrs. Jobman stated the budget is on track for the time of year and the second installment of ESSER funds have been collected. These funds will be transferred to depreciation in August when we typically complete fund transfers.
Policy Review–Monitoring and reviewing current policies for changes.
Civics/Curriculum-Kelly Terrell - Will schedule a time for the Committee meeting.

Administrative Reports
Mrs. Floyd--Elementary Principal
See Attachment #1
Mr. Ryker--High School Principal
See Attachment #2
Mr. Marc Mroczek--Activities Director/Asst. Principal
See Attachment #3
Mrs. Tomye McKenna--SPED Director
See Attachment #4
Mrs. Angie Richeson--Director of Teaching/Learning
See Attachment #5
Mrs. Allison Jonas--Superintendent
See Attachment #6

Discussion
Next Regular Meeting will be held on the **third** Monday due to close proximity to the holiday. Meeting set for July 15, 2023 7:00 PM in the Jr/Sr High School Media Center

Adjournment
Motion Passed: Motion to approve adjournment at 1:11 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Becky Vang
Business Manager/Recording Secretary

Administrator Report
Meeting: June Board Meeting
Date: 6/10/24 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Elementary Track & Field Days:
Our K-6th Track & Field Day was held on Monday, May 6th. This was the third year of having all students participating on the same day and wow did we put a new twist on it this year! Mr. Mahlberg along with the Specials teachers did a wonderful job of planning for an indoor track & field day (with short notice) due to Mother Nature. Prior to the switch, the team had done a great job preparing the students for their events and signing students up for events. With the new approach, students participated in a variety of events in the south and north gyms and had the opportunity to eat with their families in the cafeteria. An event like this, with so many children, goes smoothly due to ALL HANDS ON DECK! We appreciated all of the staff members who monitored an event or grade level of students throughout the day. Our families, friends, and community members still had a great day on the Gothenburg Public School campus watching our children perform (even if it wasn't our traditional track & field day).

The community-wide preschool track and field day was held on Monday, May 8th on our campus. The weather was beautiful and the little ones had so much fun. A big shout out to Mrs. Bell, Mrs. Keiser, and Mrs. Brock for planning and preparing such a fun day for our children and families.

Backpack Program:
The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2023-2024 school year.

During the school year, the program served 56 families which included approximately 259 individuals who benefited from the program. Throughout the year, Student Council officers along with Mrs. Long and Mrs. Meisinger made the deliveries to classrooms. Thank you to these students and staff members for making a difference for so many at Dudley!

We have many other individuals who gather the food and prepare the backpacks for our students and families that deserve a huge applause and THANK YOU as well! It truly takes a village to distribute the food to the families of Gothenburg. Thank you Kendra Boyd and Wenda Keiser for all you do to provide a strong foundation for our children!

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142

Camp Dudley Data	
	Summer 2024
YES - RSVP's	67
NO - RSVP's	46
No Response	11
Total Invites	124

Camp Dudley (Summer School) 2024:
We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 8th-26th with two sessions being offered (8:00-9:30) & (10:00-11:30). The following individuals will be part of the program:

Teachers: Kayla Paul (Kindergarten), Kelsey Zach (1st Grade), Tara Foster (2nd Grade), Erika Brown (3rd Grade), Jaime Burkink (4th Grade), Heather Franzen (5th Grade) & (6th Grade).

Paras: Sue Finke, Marie Foster, Megan Reed, Mashaela Foster, Alyssa Holt, Mandy Holsten, Tiffany Mulligan

1,000 Book Challenge:
77 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge since it began and 12 students have reached the 1,000 Book Challenge!. Overall, **31,100** books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Positive Office Referrals:
During the 2023-2024 school year, 247 Positive Office Referrals were electronically submitted by staff. Dudley staff focused on recognizing students for doing things "THE SWEDE WAY" being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards and paper forms, over 750 positive referrals were made for students throughout the year. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls and positive notes.

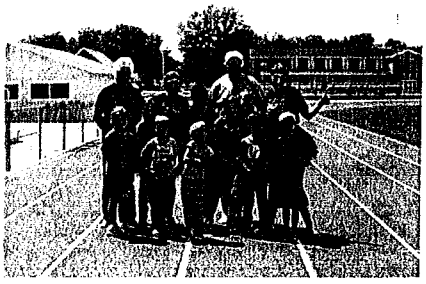
LETRS (Dawson County Cohort):
We have 16 staff members who completed the first year of a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that has been facilitated by ESU #10. During the year, they attended (4) in-person trainings, completing assigned reading from the text, online lessons, quizzes, and a problem of practice application.

Staff participating include: Suzanne Neels, Molly Koehn, Kayla Paul, Charity Wyatt, Anne Ostendorf, Gretchen David, Jena Rahjes, Ellie Anderjaska, Sharon Andres, Erika Brown, Maria Andersen, Heather Franzen, Carol Keiser, Erin Feather, Kylee Malcom, and Tomye McKenna.

This group will continue their journey and have received the Volume 2 manual which will allow them to get started over the summer months with the lessons & learning.

We have (3) additional staff members who will be starting the Year #1 journey this year (2024-2025) with ESU #10. They include: Mrs. Angie Richeson, Ms. Kara Libich, and Mrs. Blayre Miller.
Staff who have completed the 2 year course: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd

End of Year Assembly:
On 5/20/24, Dudley Elementary students gathered in the grandstands for a fun assembly anticipating the SLIMING of either the Dynamic Duo (Mr. Dowdy & Mr. Bazata) or Admin (Mrs. McKenna & Mrs. Floyd). For every growth point from Fall to Spring on their NWEA MAP reading and math tests, students earned a VOTE for who they wanted to see slimed. Students who grew 15 or more RIT points were recognized during this special gathering. The reveal of who was to be slimed didn't occur until the final moment which kept EVERYONE in suspense! The pictures will speak volumes with who received the SLIME! We are SO PROUD of our students and the hard work throughout the year! Formal Votes: Admin: 2,731 / Dynamic Duo: 1,879



Administrator Report
Meeting: September Board Meeting
Date: 6/10/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Credit Recovery
Dr. Tim Elmore

I. Credit Recovery

a. We have 3 HS students working on credit recovery throughout the month of June.
b. Our learning platform "Edgenuity"
    i. Edgenuity takes students through the curriculum with guided notes.
    ii. The teacher is able to monitor progress and assist with concepts when needed.
    iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. A New Kind of Diversity

The Admin team was able to attend a presentation by Dr. Tim Elmore on May 30th

a. Generational differences related to our workforce and teacher retention
b. Great information highlighting the various generational differences
c. Specific focus on Gen Z (2001-2015)
    i. The+Glass+is+Still+Half+Full+—+Tim+Elmore-compressed.pdf

Administrator Report
Meeting: June Board Meeting
Date: 6/10/2024
Mr. Marc Mroczek, Activities Director
==========

Topics:
State Track & State Tennis
Strength & Conditioning
Summer Camps & Open Gyms
Gym Floors

I. State Track & State Girls Tennis

- State Track Results
  - Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. She has won both medals in 2022, 2023, and 2024! Congratulations to Madison!
  - Ava Weyers finished in 2nd place in the Long Jump and 5th in the Triple Jump.
  - Aubrey O'Hare finished in 6th place in the 100 meter hurdles and 7th in 300 Hurdles.
  - Tyler Trumbley finished in 5th place in the Pole Vault.
  - Grant Wahlgren finished in 1st place in the 200 meter dash wheelchair race.
  - As a team the Girls Team finished in 9th place in Class B with 27 points.
  - As a team the Boys team finished in 29th place in Class B with 4 points.
- State Girls Tennis
  - We didn't have anyone place this year, but the girls competed really well.

II. Strength & Conditioning

- Strength and Conditioning started on June 3rd for all girls and boys going into grades 9-12.
- There are 3 high school sessions Monday through Thursday starting at 6:15 A.M. and ending at 9:30 A.M.
- There are 2 JH sessions Monday through Thursday from 8:00-8:50 A.M. and 9:00-9:50 A.M.

III. Summer Camps & Open Gyms

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

IV. Gym Floors

- The South Gym floor was waxed on May 23rd. It is cured and is open gyms/camps.
- The North Gym floor is scheduled to be waxed on 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.**
  - The last School Foundation Meeting was on March 27th.
  - The next School Foundation meeting is scheduled for June 11th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2024 Board Report
++

I Special Education Update
II Paraprofessional Update

I. Special Education Update
   a. Special Education Handbook is updated for the 24-25 school year
   b. Two new Occupational Therapists will be serving our district during 24-25 school year
      i. Stacy Reynolds
      ii. Marlee Ediger
   c. Two new Speech Language Pathologists
      i. Mindi Uhland
      ii. Taylor Junker
   d. Verbal Behavior Training
      i. Faith Mullen, Mandy Holsten, Meg Reed will be attending
      ii. ESU 3 – June 24, 25, 26

II. Paraprofessional Update
   a. Hired two new paras for the 24-25 school year
      i. Amber Block
         1. Has three children in our system
      ii. Beth Hackett
         1. Has two children in our system

Administrator Report
June Board Meeting
Date: 6/10/24
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- Science Standards - Nebraska Revised Statute 79-760.01 requires the State Board of Education to adopt measurable academic content standards for the areas of reading, writing, mathematics, science, and social studies, and the State Board of Education to develop a plan to review and update standards for those subjects every seven years.
    - October (2023) - review of the 2017 Nebraska College and Career Ready (CCR) Standards for Science began
        - Public Input Survey Results
        - DRAFT Science Standards
    - June - final revision will be made to standards
    - September - anticipated approval by the State Board of Education

Assessment:

- MAP Growth Assessment
    - Spring data will be shared at the July Board Meeting
- NSCAS Summative Assessment (3rd through 8th graders)
    - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it.
- ELPA Assessment
    - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
    - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
    - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
    - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality we are not able to give the exact number of students)
    - All students who qualify for EL services take the ELPA Summative assessment in February
    - 2024 ELPA Summative results:
        - All of our EL students scored as PROGRESSING - the data continues to indicate a lot of growth for these students

Professional Development:

- Swede Orientation (for new and new to the district teachers) will take place the last week of July / first week of August (Wednesday, July 31st - August 2nd)
- All staff will report for Back-to-School Inservice on Wednesday, August 7th

Mentor / Mentee Program:

- We will have 15 staff members going through the Swede Mentor / Mentee Program for the 2024-2025 school year
- Mentees and Mentors:
    - Selena Bloos, English (Mentor - Lori Long)
    - Brooklyn Elwood, English (Mentor - Erin Beavers)
    - Ryan Eshleman, 5th Grade (Mentor - Michelle Stienike)
    - Epley Hamilton, Business (Mentor - Susan Massin)
    - Paul Hamilton, MTSS Behavior (Mentors - Josie Floyd & Tomye McKenna)
    - Kristin Hastings, Special Education (Mentor - Faith Mullen)
    - Elise Johnson, Agriculture (Mentor - AnnaLisa Mosel)
    - Ryan Johnson, Band & Choir (Mentor - Jeramy Bartels)
    - Blayre Miller, Kindergarten (Mentor - Kayla Paul)
    - Allison Nichols, 4th Grade (Mentor - Jaime Burkink)
    - Hailey Wilson (Kuefner), 2nd Grade (Mentor - Tara Foster)
    - Saraid Brock, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
    - Mashaela Foster, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
    - Sharayah Phillips, 9-12 Choir & 7-12 Accompanist (Mentor - Ryan Johnson)
    - Marley Kennicutt, UNK Student Teacher in 2nd Grade (Mentor - Tara Foster)
- Mark your calendars… the Swede Orientation Luncheon will be on Wednesday, July 31st. I will reach out for RSVP's from School Board members closer to the date

Safe Schools:

- Mrs. Wendy Bartels will be taking over as the Safe Schools Coordinator for the District
    - Mrs. Richeson will support Mrs. Bartels, especially in her first year
- Mrs. Richeson will also provide monthly safety updates to the Board on behalf of Mrs. Bartels

Strategic Plan

- Strategy 3 Implementation Update

Administrator Report

Meeting: June Board Meeting

Date: 6/10/24

Dr. Allison Jonas

Policy Updates

Our Policy Committee will be working through recommended policy updates prior to the July board meeting. In years past there have been some significant changes. This year there are minor changes that will need to be made but an overhaul of Title IX. Our current policies will remain in place until August.

Summer Projects

Area B

Summer Cleaning

Painting

Floors

Patio Space - approved through federal programming

May Statewide Involvement

May 22nd - STANCE *Lincoln*

May 30th - Generational Diversity

The Generation	Greatest Generation	Silent Generation	Boomers	Gen X	Millennials	Gen Z	Gen Alpha
Era	1901-1928	1929-1945	1946-1964	1965-1982	1983-2000	2001-2015	2016-2028
Life Paradigm	Manifest destiny	Be grateful you have a job	I want better	Keep it real	Life is a cafeteria	I'm coping and hoping	???
Attitude	Confinidence	Caution	Confidence	Caution	Confidence	Caution	???
Attitude to Authority	Revere them	Respect them	Replace them	Endure them	Choose them	Not sure I need them (need you for interpretation)	Question Everything
View of Technology	What's that?	Hope to outlive it	Master it	Employ it	Enjoy it	Hack it	Appendage to my body
Market	Commodities	Goods	Services	Experiences	Transformation	I consume and create	???
Role of work		Means for a living	Central Focus	Necessity	Place to serve	It's my hobby	??
Sense of Identity		I am humble	I am valuable	I am self-sufflent	I am awesome	I am fluid	??
View of future		Seek to stablize	Create it	Skeptical	YOLO	FOMO	??

Contract Days (225)

July - 19 days
August - 25.5 days
September - 23.5 days
October - 28.5 days
November - 19 days
December - 17.5 days

January - 21 days
February - 22.5 days
March - 21 days
April - 23 days
May - 21 days

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

GENERAL FUND

05/31/24	**Balance from last month**			**$ 5,791,801.11**
06/03/24	St. of Neb- MIPS Dec 2023-Feb 2024	$ 8,293.11		
06/03/24	Lost Book - Magana 1100 640 002	$ 17.99		
06/03/24	Lost Book - Santos 1100 640 003	$ 65.00		
06/03/24	Shop Project - Tiede 1100 610 002 1225	$ 113.00		
06/05/24	Int CD xxx915 - 01-1-01510	$ 72.31		
06/11/24	South Dakota State Stipend Reimbursement 01 1100 111 002	$ 400.00		
06/13/24	St. of Neb- MAC Dec 2023-Feb 2024	$ 2,347.37		
06/14/24	Custer County Treasurer Direct Deposit	$ 176,475.11		
06/14/24	Dawson County Treasurer Direct Deposit	$ 440,581.50		
06/27/24	Credit Recovery - Millsap 01 1312	$ 130.00		
06/27/24	Credit Recovery - Stephen 01 1312	$ 130.00		
06/27/24	Sheet Metal - Jacob 01 1100 610 002 1515	$ 101.00		
06/27/24	NCSA Registration Fee Reimbursement 01 1100 610 002 1515	$ 300.00		
06/27/24	Cozad Schools SPED 01 1323	$ 722.50		
06/27/24	St. of Neb-Special Ed School Age FFR Reimbursement 22-23	$ 172,547.00		
06/28/24	Reimburse Shoe Purchase 01 1100 610 001	$ 149.99		
06/28/24	Lincoln Co Treasurer Direct Deposit	$ 67,873.27		
06/28/24	St. of Neb - June SA Payment	$ 173,321.00		
06/30/24	Interest DDA xxx101	$ 344.45		
06/30/24	Interest DDA xxx063	$ 6,287.98		
	Total receipts for month		**$ 1,050,272.58**	
	Dawson County transfers to			
	Special Building Fund		**$ 16,919.87**	
	Bond Fund		**$ 28,319.24**	
	Custer County transfers to			
	Special Building Fund		**$ 7,566.18**	
	Bond Fund		**$ 8,018.17**	
	Lincoln County transfers to			
	Special Building Fund		**$ 2,831.57**	
	Bond Fund		**$ 4,630.75**	
	Total Warrants paid		**$ 1,175,449.27**	
06/30/24	**Balance**			**$ 5,598,338.64**
06/30/24	Dayspring Bank xxx101	$ 98,301.75		
06/30/24	Dayspring Bank xxx063	$ 3,989,542.52		
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	$ 245,280.69		
	COD#xxx352 Dayspring Bank 5.05% due 11-5-24	$ 211,214.87		
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	$ 264,016.80		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$ 263,950.11		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$ 264,016.80		
	COD#xxx992 Flatwater Bank 5.15% due 3-16-25	$ 262,015.10		
06/30/24	**Balance of investments and accounts**			**$ 5,598,338.64**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

SPECIAL BUILDING FUND

05/31/24	**Balance**				**$ 861,626.79**
05/24/24	Dawson County Treas - transfer from General Fund	$ 16,919.87			
05/24/24	Custer County Treas - transfer from General Fund	$ 7,566.18			
05/24/24	Lincoln County Treas - transfer from General Fund	$ 2,831.57			
06/30/24	Interest DDA xxx321	$ 44.30			
06/30/24	Interest DDA xxx866	$ 956.98			
	Total receipts		**$**	**28,318.90**	
	Total Warrants paid		**$**	**-**	
06/30/24	**Balance**				**$ 889,945.69**
06/30/24	Dayspring Bank xxx866	$ 652,018.27			
06/30/24	Dayspring Bank xxx321	$ 28,917.44			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 209,009.98			
06/30/24	**Balance of investments and accounts**				**$ 889,945.69**

EMPLOYEE BENEFIT ACCOUNT

05/31/24	**Balance**				**$ 67,807.74**
06/14/24	Ostergard Ins	$ 1,357.33			
06/17/24	Payflex	$ 3,821.06			
06/30/24	Interest DDA xxx545	$ 104.21			
	Total Receipts		**$**	**5,282.60**	
	Total Warrants paid		**$**	**3,844.23**	
06/30/24	**Balance**				**$ 69,246.11**
06/30/24	Dayspring Bank - xxx545	$ 69,246.11			
06/30/24	**Balance of investments and accounts**				**$ 69,246.11**

DEPRECIATION FUND

05/31/24	**Balance**				**$ 451,839.42**
06/03/24	Int CD xxx266	$ 591.02			
06/04/24	Refund Maint. Fee	$ 10.00			
06/30/24	Interest DDA xxx515	$ 350.31			
	Total receipts		**$**	**951.33**	
	Total Warrants paid		**$**	**15,500.00**	
06/30/24	**Balance**				**$ 437,290.75**
06/30/24	Flatwater Bank xxx515	$ 167,912.39			
	COD #xxx994 Flatwater Bank 5.15% due 3-16-25	$ 209,455.72			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
06/30/24	**Balance of investments and accounts**				**$ 437,290.75**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
June 2024

SCHOOL DISTRICT 20 BOND FUND

05/31/24	**Balance**				**$ 472,458.29**
05/24/24	Dawson Co-transfer from General Fund K-8	$ 10,843.24			
05/24/24	Dawson Co-transfer from General Fund 9-12	$ 17,476.00			
05/24/24	Custer Co -transfer from General Fund K-8	$ 205.29			
05/24/24	Custer Co -transfer from General Fund 9-12	$ 7,812.88			
05/24/24	Lincoln Co -transfer from General Fund K-8	$ 1,706.83			
05/24/24	Lincoln Co -transfer from General Fund 9-12	$ 2,923.92			
06/30/24	Interest acct xxx753	$ 721.26			
	Total Receipts		**$**	**41,689.42**	
	Total paid out		**$**	**3,468.75**	
06/30/24	**Balance**				**$ 510,678.96**
06/30/24	Dayspring Bank Acct xxx753	$ 510,678.96			
06/30/24	**Balance of Investments and accounts**				**$ 510,678.96**

SCHOOL DISTRICT 20 COOPERATIVE FUND

05/31/24	**Balance**				**$ 91,365.91**
06/30/24	Interest acct xxx702	$ 140.18			
	Total Receipts		**$**	**140.18**	
	Total paid out		**$**	**-**	
06/30/24	**Balance**				**$ 91,506.09**
06/30/24	Dayspring Bank Acct xxx702	$ 91,506.09			
06/30/24	**Balance of Investments and accounts**				**$ 91,506.09**
06/30/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 7,597,006.24**

Prepared by Tonya Steuben, Treasurer Dist # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	98,301.75
	DDA xxx321 Special Building Fund	$	28,917.44
	DDA xxx753 Bond Fund	$	510,678.96
	DDA xxx063 General Fund	$	3,989,542.52
	DDA xxx866 Special Building Fund	$	652,018.27
	DDA xxx545 Employee Benefit Account	$	69,246.11
	DDA xxx702 Cooperative Fund	$	91,506.09
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx352 General Fund	$	211,214.87
	CD#xxx916 General Fund	$	264,016.80
	CD#xxx917 General Fund	$	263,950.11
	CD#xxx918 General Fund	$	264,016.80
	CD#xxx014 Special Building Fund	$	209,009.98
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**6,712,342.34**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	245,280.69
	COD#xxx992 General Fund	$	262,015.10
	COD#xxx994 Depreciation Fund	$	209,455.72
	DDA xxx515 Depreciation Fund	$	167,912.39
	Total	**$**	**884,663.90**
	Reconciled by Becky Vang		
06/30/24	DDA #xxx490 Hot Lunch Fund	$	366,353.15
06/30/24	DDA #xxx771 Student Activity Fund	$	278,488.29
06/30/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
06/30/24	DDA #xxx852 Student Fees Fund	$	32,148.98
06/30/24	DDA #xxx459 QCPUF Account	$	969,759.40
06/30/24	CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	$	1,100,000.00
06/30/24	CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	$	52,402.67
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**3,685,816.39**

Petty Cash Fund Gothenburg School District #20 Gothenburg, Nebraska

TO WHOM ISSUED	AMOUNT
TOTAL	$0.00

Beginning Balance		$	1,965.00
Receipts		$	35.00
		$	2,000.00
Expenditures			
		$	2,000.00
Statement Balance	$ 1,965.00		
Outstanding Deposits	$ 35.00		
Total	$ 2,000.00		
Outstanding Checks		$	-
		$	-
Balance June 28, 2024		**$**	**2,000.00**

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Check Number: 26423	Check Type: Check	Check Date: 06/04/2024	Vendor: AVAWEYERS	AVA WEYERS	Check Total:	240.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	05/31/2024		Scholarship		05 2900 610 000 1513	240.00	
Check Number: 26424	Check Type: Check	Check Date: 06/04/2024	Vendor: BELL	Ruby Bell	Check Total:	45.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	45.00	
Check Number: 26425	Check Type: Check	Check Date: 06/04/2024	Vendor: CARLSON	Aliyah Carlson	Check Total:	51.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	51.75	
Check Number: 26426	Check Type: Check	Check Date: 06/04/2024	Vendor: GAMEONE	Game One	Check Total:	69.32
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
10232104	06/04/2024	JRSR-1983	FB Coaches Gear 1/2 Zip Reorder		05 2900 610 000 1610	69.32	
Check Number: 26427	Check Type: Check	Check Date: 06/04/2024	Vendor: JOEYHOLL	JOEY HOLLAND	Check Total:	190.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	190.00	
Check Number: 26428	Check Type: Check	Check Date: 06/04/2024	Vendor: KALLSTRA	KALLI STRAUSER	Check Total:	67.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	05/31/2024		Scholarship		05 2900 610 000 1513	67.50	
Check Number: 26429	Check Type: Check	Check Date: 06/04/2024	Vendor: TYKREI	TY KREIS	Check Total:	54.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	54.00	
Check Number: 26430	Check Type: Check	Check Date: 06/04/2024	Vendor: LAYLHEAL	LAYLA HEALEY	Check Total:	525.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	05/31/2024		Scholarship		05 2900 610 000 1513	525.00	
Check Number: 26431	Check Type: Check	Check Date: 06/04/2024	Vendor: MADICORN	MADI CORNWELL	Check Total:	180.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	05/31/2024		Scholarship		05 2900 610 000 1513	180.00	
Check Number: 26432	Check Type: Check	Check Date: 06/04/2024	Vendor: MAY	Mason May	Check Total:	156.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship		05 2900 610 000 1513	156.00	
Check Number: 26433	Check Type: Check	Check Date: 06/04/2024	Vendor: ASHLRICH	ASHLYN RICHESON	Check Total:	96.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FFA Enterprises	05/31/2024		Scholarship		05 2900 610 000 1513	96.00	
Check Number: 26434	Check Type: Check	Check Date: 06/04/2024	Vendor: RILEIGH	McClay Rileigh	Check Total:	135.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	135.00	
Check Number: 26435	Check Type: Check		Check Date: 06/04/2024 Vendor: SALOMON	Avery Salomon	Check Total:	246.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	246.00	
Check Number: 26436	Check Type: Check		Check Date: 06/04/2024 Vendor: STORIE616	STORIES GATHERING PLACE	Check Total:	123.06
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20240531-0001	05/31/2024	JRSR-1974	Space Rental	05 2900 610 000 1246	123.06	
V*20240531-0001	06/04/2024	JRSR-1974	Space Rental	05 2900 610 000 1246	(123.06)	
Check Number: 26437	Check Type: Check		Check Date: 06/04/2024 Vendor: USBANK3221	US BANK	Check Total:	123.06
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20240531-0001	05/31/2024	JRSR-1974	Space Rental	05 2900 610 000 1246	123.06	
V*20240531-0001	06/04/2024	JRSR-1974	Space Rental	05 2900 610 000 1246	(123.06)	
Check Number: 26438	Check Type: Check		Check Date: 06/04/2024 Vendor: VALLEYPRO	Valley Promo	Check Total:	687.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
402536	06/04/2024	JRSR-1984	Apparel for "Rock of Ages" Musical	05 2900 610 000 1246	672.45	
402621-#2	06/04/2024		state shirt	05 2900 610 000 1633	14.85	
Check Number: 26439	Check Type: Check		Check Date: 06/04/2024 Vendor: WYATT1	Ellie Wyatt	Check Total:	18.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FFA Enterprises	06/04/2024		Scholarship	05 2900 610 000 1513	18.00	
Check Number: 26440	Check Type: Check		Check Date: 06/04/2024 Vendor: YANDASRENT	Yanda's AVL Rental	Check Total:	1,494.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
696639	06/04/2024	JRSR-1979	Personal pack microphones - earpiece	05 2900 610 000 1000	747.00	
696639	06/04/2024	JRSR-1979	Personal pack microphones - earpiece	05 2900 610 000 1246	747.00	
Check Number: 26441	Check Type: Check		Check Date: 06/04/2024 Vendor: COLORADOUS	Colorado USA Wrestling	Check Total:	730.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Austin Collins-Fargo	06/04/2024		Camp Schlp- Austin Collins	05 2900 610 000 1651	730.00	
Check Number: 26442	Check Type: Check		Check Date: 06/04/2024 Vendor: LITTLECAES	Little Caesars Fundraising	Check Total:	3,566.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
DC Trip Fundraiser	06/04/2024		DC Trip FR	05 2900 610 000 1260	3,566.00	
Check Number: 26443	Check Type: Check		Check Date: 06/04/2024 Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total:	1,146.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
DC Trip Fundraiser	06/04/2024		DC Trip FR	05 2900 610 000 1260	1,146.00	
Check Number: 26444	Check Type: Check		Check Date: 06/06/2024 Vendor: AMAZON	Amazon Capital Services	Check Total:	765.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1CHK-4QNC-KVL1	05/17/2024	ELEM-0729	Parent Gift Supplies	05 2900 610 000 1716	67.92	
1P37-FQV6-76WN	05/31/2024	ELEM-0797	Summer 2024 Art Camp - Take Funds from "	05 2900 610 000 1701	697.38	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26445	Check	06/06/2024	GUNDELL	Gwen Gundell	28.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	06/06/2024	ELEM-0806	Flowers for Nurse's Appreciation Day	05 2900 610 000 1705	28.92

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26446	Check	06/06/2024	HICKLU230	HICKEN LUMBER CENTER	857.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
355532	06/06/2024		Lumber	05 2900 610 000 1091	30.62
355609	06/06/2024	JRSR-1855	screws, house wrap, staples	05 2900 610 000 1225	205.40
355627	06/06/2024		lumber	05 2900 610 000 1091	20.82
355668	06/06/2024	JRSR-1877	Lumber for Awards Stand for JH State Tra	05 2900 610 000 1091	164.40
355685	06/06/2024		Lumber	05 2900 610 000 1091	20.82
355713	06/06/2024	JRSR-1930	flashing tape for shed	05 2900 610 000 1225	37.99
355813	06/06/2024	JRSR-1999	355813	05 2900 610 000 1225	92.99
355925	06/06/2024	JRSR-1998	355925	05 2900 610 000 1225	284.50

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26447	Check	06/06/2024	INTESTSTUD	INTER-STATE STUDIO	1,074.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240606	06/06/2024	ELEM-0799	100 elementary yearbooks 2023-24	05 2900 610 000 1710	1,074.25

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26448	Check	06/06/2024	MARYMEISIN	MARY MEISINGER	48.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Meisinger Swede Foun	06/06/2024	JRSR-1962	Gas Card for Mrs. G	05 2900 610 000 1000	40.00
Meisinger Swede Foun	06/06/2024	JRSR-1962	shipping Mrs. Glodowski letters/cards fr	05 2900 610 000 1000	8.20

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26449	Check	06/06/2024	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,630.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg Fees	06/06/2024	JRSR-1993	24/25 NSAA Activities Registration	05 2900 610 000 1000	1,630.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26450	Check	06/06/2024	SYNDPUBL	SYNDICATE PUBLISHING	214.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2404076	06/06/2024		Inserts	05 2900 610 000 1246	214.50

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26451	Check	06/07/2024	THEGOODLIF	THE GOOD LIFE	1,198.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Staff Celebration	06/07/2024	DIST-0279	EOY Staff Celebration	05 2900 610 000 1263	1,198.80

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26452	Check	06/07/2024	KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	320.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Camp	06/07/2024	JRSR-1990	team camp Kearney	05 2900 610 000 1620	320.00

Check Number	Check Type	Check Date	Vendor	Payee	Check Total
26453	Check	06/07/2024	VIGHPS	Thomas Viglianco	1,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg BB	06/07/2024		BB Camp	05 2900 610 000 1600	1,050.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Gothenburg BB	06/07/2024		BB Camp	05 2900 610 000 1620	900.00	
Check Number: 26454	Check Type: Check	Check Date: 06/10/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	904.94
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
11372644	06/10/2024		Outside Concession pop Order	05 2900 610 000 1300	680.86	
11372653	06/10/2024		pop order	05 2900 610 000 1300	608.88	
11383173	06/10/2024		credit	05 2900 610 000 1300	(384.80)	
Check Number: 26455	Check Type: Check	Check Date: 06/10/2024	Vendor: WIGGINS	Jolene Wiggins	Check Total:	40.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Memorial	06/10/2024		Jo Wiggins Mother Memorial	05 2900 610 000 1305	40.00	
Check Number: 26456	Check Type: Check	Check Date: 06/14/2024	Vendor: CINDERMATE	CINDERMATES	Check Total:	27,336.77
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JH State TR Payout	06/13/2024		Payout to Cindermates	05 2900 610 000 1091	27,336.77	
Check Number: 26457	Check Type: Check	Check Date: 06/14/2024	Vendor: EHLERSJORD	Jordan Ehlers	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Volunteer Stipend	06/14/2024	JRSR-1992	Volunteer stipend	05 2900 610 000 1620	1,000.00	
Check Number: 26458	Check Type: Check	Check Date: 06/14/2024	Vendor: HENWRKS	Shane Hennen	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Camp	06/14/2024	JRSR-2018	On site camp	05 2900 610 000 1620	1,000.00	
Check Number: 26459	Check Type: Check	Check Date: 06/14/2024	Vendor: JOLLYFARME	Jolly Farmer	Check Total:	14.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
117203-Late Fee	06/11/2024	JRSR-2001	Financial Late Fee	05 2900 610 000 1513	14.05	
Check Number: 26460	Check Type: Check	Check Date: 06/14/2024	Vendor: KIARJONA	KIARRA JONAS	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Art Camp	06/14/2024	ELEM-0828	Summer Art Camp Payment 2024	05 2900 610 000 1701	150.00	
Check Number: 26461	Check Type: Check	Check Date: 06/14/2024	Vendor: KARALIBI	KARA LIBICH	Check Total:	290.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Art Camp	06/14/2024	ELEM-0827	Art Camp 2024 payment from funds	05 2900 610 000 1701	290.00	
Check Number: 26462	Check Type: Check	Check Date: 06/14/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	682.11
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
#W0QFBG	06/11/2024	JRSR-2000	TreeTop Adventures General Admission Tic	05 2900 610 000 1515	682.11	
Check Number: 26463	Check Type: Check	Check Date: 06/14/2024	Vendor: SPORBOARDS	SPORT BOARDS	Check Total:	67.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
662024G	06/11/2024	JRSR-2012	JH Track Record Board Updates	05 2900 610 000 1000	67.00	
Check Number: 26464	Check Type: Check	Check Date: 06/14/2024	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	210.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Art Camp	06/14/2024	ELEM-0826	Art Camp 2024 Payment		05 2900 610 000 1701	210.00
Check Number: 26465	Check Type: Check		Check Date: 06/14/2024	Vendor: UNKWRESTLI	UNK Wrestling	Check Total: 2,040.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
NE Blue & Gold Team	06/13/2024	JRSR-2017	Wrestling Camp		05 2900 610 000 1650	2,040.00
Check Number: 26466	Check Type: Check		Check Date: 06/14/2024	Vendor: VALLEYPRO	Valley Promo	Check Total: 295.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
402628	06/11/2024	JRSR-2003	30 t shirts for Ag camp		05 2900 610 000 1515	295.50
Check Number: 26467	Check Type: Check		Check Date: 06/14/2024	Vendor: ADAMSCENTR	Adams Central Wrestling	Check Total: 320.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Camp Refund	06/14/2024		camp refund		05 2900 610 000 1651	320.00
Check Number: 26468	Check Type: Check		Check Date: 06/14/2024	Vendor: ELKHORNVAL	Elkhorn Valley Schools	Check Total: 160.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Overpymt - WR Camp	06/14/2024		Overpayment for camp		05 2900 610 000 1651	160.00
Check Number: 26469	Check Type: Check		Check Date: 06/14/2024	Vendor: GRASER	Nikki Graser	Check Total: 160.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Camp Refund	06/14/2024		Camp Refund		05 2900 610 000 1651	160.00
Check Number: 26470	Check Type: Check		Check Date: 06/17/2024	Vendor: ALLTEAM	All Team Sportswear	Check Total: 588.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
7355	06/17/2024	JRSR-2030	Mat Tape for Wrestling Camp		05 2900 610 000 1651	588.00
Check Number: 26471	Check Type: Check		Check Date: 06/17/2024	Vendor: CONCGIRBBA	Concordia Girls Basketball	Check Total: 500.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GBB Team Camp	06/17/2024	JRSR-2027	Concordia Team Camp		05 2900 610 000 1620	500.00
Check Number: 26472	Check Type: Check		Check Date: 06/17/2024	Vendor: DUKEHOOP	DUKE HOOPS	Check Total: 550.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
GBB Camp	06/17/2024	JRSR-2028	York Team camp 2 Teams		05 2900 610 000 1620	550.00
Check Number: 26473	Check Type: Check		Check Date: 06/17/2024	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total: 395.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
29790	06/17/2024	JRSR-2029	2 Shoulder Pads		05 2900 610 000 1035	395.00
Check Number: 26474	Check Type: Check		Check Date: 06/20/2024	Vendor: AJPARRISH	AJ PARRISH	Check Total: 300.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	300.00
Check Number: 26475	Check Type: Check		Check Date: 06/20/2024	Vendor: ALERSERV	ALERT SERVICES	Check Total: 1,955.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
503369	06/20/2024	JRSR-2036	Training Room supplies for 24/25		05 2900 610 000 1000	1,955.20

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Check Number: 26476	Check Type: Check	Check Date: 06/20/2024	Vendor: ANDERSON	Carter Anderson	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	250.00	
Check Number: 26477	Check Type: Check	Check Date: 06/20/2024	Vendor: ATKINSON1	Cole Atkinson	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	250.00	
Check Number: 26478	Check Type: Check	Check Date: 06/20/2024	Vendor: RILEBAKE	RILEY BAKER	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	300.00	
Check Number: 26479	Check Type: Check	Check Date: 06/20/2024	Vendor: BOILING	Brock Boiling	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends- Official		05 2900 610 000 1651	250.00	
Check Number: 26480	Check Type: Check	Check Date: 06/20/2024	Vendor: BRADCOLL	BRADY COLLINS	Check Total:	350.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	350.00	
Check Number: 26481	Check Type: Check	Check Date: 06/20/2024	Vendor: CARSSTEVE	CARSON STEVENS	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	250.00	
Check Number: 26482	Check Type: Check	Check Date: 06/20/2024	Vendor: COMFSU1369	COMFORT SUITES	Check Total:	384.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
6/5/24	06/20/2024	JRSR-2034	Comfort Suites Hotel for Thomas Viglianc		05 2900 610 000 1600	192.00	
6/5/24	06/20/2024	JRSR-2034	Comfort Suites Hotel for Thomas Viglianc		05 2900 610 000 1620	192.00	
Check Number: 26483	Check Type: Check	Check Date: 06/20/2024	Vendor: COYLE	Cadyn Coyle	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	250.00	
Check Number: 26484	Check Type: Check	Check Date: 06/20/2024	Vendor: ABELFLOR	ABEL FLORES	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	250.00	
Check Number: 26485	Check Type: Check	Check Date: 06/20/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total:	60.41
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
6/1/24	06/20/2024	JRSR-1836	Food items for meeting goal		05 2900 610 000 1230	19.27	
6/1/24-1	06/20/2024	JRSR-1955	Milk, Juice, Water		05 2900 610 000 1515	41.14	
Check Number: 26486	Check Type: Check	Check Date: 06/20/2024	Vendor: GASTELUM	Dagoberto Gastelum	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official		05 2900 610 000 1651	250.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26487 Check Type: Check Check Date: 06/20/2024 Vendor: GOTHYOUTWR GOTHENBURG YOUTH WRESTLING CLUB Check Total: 25,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/20/2024		technicians- legends camp	05 2900 610 000 1651	25,000.00

Check Number: 26488 Check Type: Check Check Date: 06/20/2024 Vendor: TREVHOLL TREVOR HOLLEY Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	500.00

Check Number: 26489 Check Type: Check Check Date: 06/20/2024 Vendor: JACKSON1 Ethan Jackson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26490 Check Type: Check Check Date: 06/20/2024 Vendor: KAELLAURI KAEL LAURIDSEN Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	350.00

Check Number: 26491 Check Type: Check Check Date: 06/20/2024 Vendor: KASTL Tyler Kastl Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26492 Check Type: Check Check Date: 06/20/2024 Vendor: KENNEL Jace Kennel Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00
V*Legends Wrest Camp	07/09/2024		Legends-official	05 2900 610 000 1651	(250.00)

Check Number: 26493 Check Type: Check Check Date: 06/20/2024 Vendor: TYKREI TY KREIS Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00
V*Legends Wrest Camp	07/09/2024		Legends-official	05 2900 610 000 1651	(250.00)

Check Number: 26494 Check Type: Check Check Date: 06/20/2024 Vendor: LAMB Cayden Lamb Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Check Number: 26495 Check Type: Check Check Date: 06/20/2024 Vendor: LITTLE Brock Little Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends- Official	05 2900 610 000 1651	300.00

Check Number: 26496 Check Type: Check Check Date: 06/20/2024 Vendor: MEDCO Medco Sports Medicine & School First Aid Check Total: 1,329.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97714456	06/20/2024	JRSR-2037	Ankles Braces - Reimbursed by The Burg	05 2900 610 000 1000	1,329.00

Check Number: 26497 Check Type: Check Check Date: 06/20/2024 Vendor: ABEMEND ABE MENDEZ Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

V*Legends Wrest Camp	07/09/2024		Legends-official	05 2900 610 000 1651	(250.00)	
Check Number: 26498	Check Type: Check	Check Date: 06/20/2024	Vendor: NOAHLARSON	NOAH LARSON	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	300.00	
Check Number: 26499	Check Type: Check	Check Date: 06/20/2024	Vendor: PRICTOURN	pRICE TOURNAMENTS	Check Total:	991.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1012	06/20/2024		Trackwrestling setup	05 2900 610 000 1651	750.00	
1012	06/20/2024		Mileage	05 2900 610 000 1651	241.50	
Check Number: 26500	Check Type: Check	Check Date: 06/20/2024	Vendor: SPORBOARDS	SPORT BOARDS	Check Total:	1,620.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6172024	06/20/2024	JRSR-2038	Record Updates for Track Record Boards	05 2900 610 000 1000	17.50	
6192024	06/20/2024	JRSR-2039	Remake Girls & Boys records boards, New	05 2900 610 000 1000	1,603.00	
Check Number: 26501	Check Type: Check	Check Date: 06/20/2024	Vendor: SPRENGER	Will Sprenger	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Wrest Camp	06/20/2024		Legends-official	05 2900 610 000 1651	250.00	
Check Number: 26502	Check Type: Check	Check Date: 06/21/2024	Vendor: BRYCABBE	BRYCE ABBEY	Check Total:	557.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Referee-Legends Camp	06/21/2024		Legends Camp	05 2900 610 000 1651	557.00	
Check Number: 26503	Check Type: Check	Check Date: 06/21/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total:	89.33
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
June	06/21/2024	ELEM-0744	Popcorn, gum	05 2900 610 000 1713	24.59	
June 2024	06/21/2024	ELEM-0738	Behavior Celebration/Root Beer Float Par	05 2900 610 000 1716	64.74	
Check Number: 26504	Check Type: Check	Check Date: 06/21/2024	Vendor: DALTJENS	DALTON JENSEN	Check Total:	1,592.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Camp	06/21/2024		Technician	05 2900 610 000 1651	1,592.00	
Check Number: 26505	Check Type: Check	Check Date: 06/25/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	1,220.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
204733	06/25/2024	JRSR-2046	Shipping	05 2900 610 000 1000	29.00	
204733	06/25/2024	JRSR-2046	Medals for Invite	05 2900 610 000 1050	490.00	
204733	06/25/2024	JRSR-2046	Plaque/Medals for 2024 Invite	05 2900 610 000 1055	94.75	
204733	06/25/2024	JRSR-2046	Plaques for 2024 Invite	05 2900 610 000 1060	52.00	
204733	06/25/2024	JRSR-2046	Plaques/Medals for 2024 Invite	05 2900 610 000 1075	159.05	
204733	06/25/2024	JRSR-2046	Plaques/Medals for 2024 Invite	05 2900 610 000 1080	396.00	
Check Number: 26506	Check Type: Check	Check Date: 06/25/2024	Vendor: BOSS	Roderick Boss	Check Total:	160.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
REFUND	06/25/2024		Refund	05 2900 610 000 1651	160.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26507	Check Type: Check	Check Date: 06/25/2024	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total:	240.00	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
50000	06/25/2024	JRSR-2047	Flowers		05 2900 610 000 1525	45.00	
50055	06/25/2024	JRSR-2042	Floral arrangements for Banquet plus bud		05 2900 610 000 1515	195.00	
Check Number: 26508	Check Type: Check	Check Date: 06/25/2024	Vendor: HENWRKS	Shane Hennen	Check Total:	1,250.00	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
June 13, 2024	06/25/2024	JRSR-2048	Hennen workouts boys basketball skill de		05 2900 610 000 1600	1,250.00	
Check Number: 26509	Check Type: Check	Check Date: 06/25/2024	Vendor: PLATAWARDS	Platinum Awards	Check Total:	349.40	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
160274	06/25/2024		Plaques & Engraving		05 2900 610 000 1651	349.40	
Check Number: 26510	Check Type: Check	Check Date: 06/25/2024	Vendor: VALLEYPRO	Valley Promo	Check Total:	248.75	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
402714	06/25/2024	JRSR-2040	Camp Shirts		05 2900 610 000 1620	248.75	
Check Number: 26511	Check Type: Check	Check Date: 06/25/2024	Vendor: WEINKAUF	Brian Weinkauf	Check Total:	160.00	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
REFUND	06/25/2024		Refund		05 2900 610 000 1651	160.00	
Check Number: 26513	Check Type: Check	Check Date: 06/27/2024	Vendor: USBANK3221	US BANK	Check Total:	24,775.50	
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
13782857	06/27/2024		Awards		05 2900 610 000 1651	1,943.11	
20240627	06/27/2024		Hotel Rooms-choir		05 2900 610 000 1245	528.18	
20240627	06/27/2024	JRSR-2004	tickets for 11		05 2900 610 000 1515	229.46	
20240627-0001	06/27/2024		hotel rooms- state		05 2900 610 000 1045	556.00	
20240627-0001	06/27/2024	JRSR-2022	groceries		05 2900 610 000 1515	115.54	
20240627-0002	06/27/2024		State Rooms		05 2900 610 000 1045	3,476.00	
20240627-0002	06/27/2024	JRSR-2002	Supplies for Ag Camp		05 2900 610 000 1515	314.08	
20240627-0003	06/27/2024	JRSR-2024	Dinner with FFA Officer Team		05 2900 610 000 1515	247.85	
20240627-0004	06/27/2024	DIST-0277	Staff Celebration Thank You		05 2900 610 000 1263	150.00	
20240627-0005	06/27/2024	JRSR-1995	Bookshelves for AD Office		05 2900 610 000 1000	291.22	
20240627-0006	06/27/2024	JRSR-2013	Rack Pro Program Renewal for Weight Room		05 2900 610 000 1000	1,000.00	
20240627-0007	06/27/2024	JRSR-1937	pizza party 8th grade-Ryker credit card		05 2900 610 000 1225	22.99	
20240627-0008	06/27/2024	JRSR-1913	Gift Card		05 2900 610 000 1263	51.00	
20240627-0008	06/27/2024	JRSR-1913	Gift Card		05 2900 610 000 1263	100.00	
20240627-0008	06/27/2024	JRSR-1913	Gift Cards		05 2900 610 000 1263	84.50	
20240627-0008	06/27/2024	JRSR-1913	Gift Card		05 2900 610 000 1263	100.00	
446	06/27/2024	JRSR-1986	Boys basketball camp in Denver		05 2900 610 000 1600	672.75	
5/19/24	06/27/2024		Meals-state		05 2900 610 000 1632	272.01	
6/5/24	06/27/2024		Tropical sno		05 2900 610 000 1620	90.50	
Air BNB	06/27/2024	JRSR-1951	2 night stay in Omaha- Air BNB Stay		05 2900 610 000 1515	1,366.51	

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Airline tickets	06/27/2024		tickets	05 2900 610 000 1651	3,129.46	
Boomgaars	06/27/2024	JRSR-2019	Supplies for Wrestling fundraiser fishin	05 2900 610 000 1650	181.96	
Daylight Donut	06/27/2024	JRSR-1954	Daylight and Variety Donut Dozens	05 2900 610 000 1515	39.42	
Entry Fee	06/27/2024	JRSR-1944	entry fee for Mavrix Butterfield Nationa	05 2900 610 000 1515	40.00	
Gas Cards	06/27/2024		gas cards	05 2900 610 000 1610	60.00	
Hobby Lobby	06/27/2024	ELEM-0800	Art Camp 2024 Supplies - CC from Becky 2	05 2900 610 000 1701	314.98	
Hotel	06/27/2024	JRSR-2031	Embassy Suites Hotel	05 2900 610 000 1600	1,466.80	
Ribbons	06/27/2024		Ribbons	05 2900 610 000 1651	199.01	
TopGolf	06/27/2024	JRSR-2033	Boys basketball Denver: Top Golf CC #1	05 2900 610 000 1600	744.00	
Walmart	06/27/2024	ELEM-0801	Art Camp 2024 - Becky CC 2640 (Walmart)	05 2900 610 000 1701	213.83	
Walmart online	06/27/2024	JRSR-1950	speaker, mic, water containers, roaster	05 2900 610 000 1515	381.34	
Walmart-1	06/27/2024	ELEM-0807	Art Camp 2024 Supplies	05 2900 610 000 1701	63.00	
Wiggins	06/27/2024	JRSR-2025	Acer Spin 714 i5 / 8gb / 256gb	05 2900 610 000 1261	6,330.00	

Check Number: 26514 Check Type: Check Check Date: 06/28/2024 Vendor: USBANK3221 US BANK Check Total: 184.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
StaffAppreciationSA	06/28/2024	DIST-0273	Teacher Appreciation Gift Basket	05 2900 610 000 1263	150.05
StaffAppreciationSA	06/28/2024	DIST-0273	Teacher Appreciation Decorations	05 2900 610 000 1263	34.78

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 121,805.97

Activity Fund Balance Report - Account - Exclude Encumbrances
06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**54,135.98**
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack		1,869.13	0.00	0.00	
05 704	**FUND BALANCE**	***Current Activity**				**(1,869.13)**
		***Ending Balance:**	**1,869.13**	**0.00**	**0.00**	**52,266.85**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(92,165.08)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	1,329.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		8,717.12	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**(7,388.12)**
		***Ending Balance:**	**8,717.12**	**1,329.00**	**0.00**	**(99,553.20)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,896.59**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**17,896.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**11,980.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,980.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(18,878.70)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		395.00	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**(395.00)**
		***Ending Balance:**	**395.00**	**0.00**	**0.00**	**(19,273.70)**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(13,982.67)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(13,982.67)**
05 704 1045	**TRACK**	***Previous Balance**				**(10,767.08)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 1710 1045	TRACK		0.00	425.00	0.00	
05 2900 610 000 1045	TRACK		4,032.00	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(3,607.00)**
		***Ending Balance:**	**4,032.00**	**425.00**	**0.00**	**(14,374.08)**
05 704 1050	**WRESTLING**	***Previous Balance**				**(9,101.30)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		490.00	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(490.00)**
		***Ending Balance:**	**490.00**	**0.00**	**0.00**	**(9,591.30)**
05 704 1055	**GOLF**	***Previous Balance**				**(6,385.79)**
05 704 1055	GOLF		0.00	0.00	0.00	
05 1710 1055	GOLF		0.00	1,160.00	0.00	

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1055	GOLF		94.75	0.00	0.00	
05 704 1055	**GOLF**	*Current Activity				1,065.25
		*Ending Balance:	94.75	1,160.00	0.00	(5,320.54)
05 704 1060	**SOFTBALL**	*Previous Balance				(3,162.73)
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		52.00	0.00	0.00	
05 704 1060	**SOFTBALL**	*Current Activity				(52.00)
		*Ending Balance:	52.00	0.00	0.00	(3,214.73)
05 704 1061	**TENNIS**	*Previous Balance				(2,143.17)
		*Ending Balance:	0.00	0.00	0.00	(2,143.17)
05 704 1075	**VOLLYBALL**	*Previous Balance				(6,823.24)
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		159.05	0.00	0.00	
05 704 1075	**VOLLYBALL**	*Current Activity				(159.05)
		*Ending Balance:	159.05	0.00	0.00	(6,982.29)
05 704 1080	**CROSS COUNTRY**	*Previous Balance				1,200.04
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		396.00	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	*Current Activity				(396.00)
		*Ending Balance:	396.00	0.00	0.00	804.04
05 704 1090	**HUDL Livestream**	*Previous Balance				2,050.00
		*Ending Balance:	0.00	0.00	0.00	2,050.00
05 704 1091	**JH STATE TRACK**	*Previous Balance				27,573.43
05 704 1091	JH STATE TRACK		0.00	0.00	0.00	
05 1710 1091	JR HI STATE TRACK		0.00	152.00	0.00	
05 2900 610 000 1091	JR HI STATE TRACK		27,573.43	0.00	0.00	
05 704 1091	**JH STATE TRACK**	*Current Activity				(27,421.43)
		*Ending Balance:	27,573.43	152.00	0.00	152.00
05 704 1200	**YEARBOOK**	*Previous Balance				5,717.67
		*Ending Balance:	0.00	0.00	0.00	5,717.67
05 704 1210	**HELPING HANDS**	*Previous Balance				9,512.87
		*Ending Balance:	0.00	0.00	0.00	9,512.87
05 704 1225	**INDUSTRIAL TECH**	*Previous Balance				14,500.78
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		643.87	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**(643.87)**
		***Ending Balance:**	**643.87**	**0.00**	**0.00**	**13,856.91**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,233.22**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 1710 1230	RENAISSANCE		0.00	2,000.00	0.00	
05 2900 610 000 1230	RENAISSANCE		19.27	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**1,980.73**
		***Ending Balance:**	**19.27**	**2,000.00**	**0.00**	**3,213.95**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**19,522.45**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**19,522.45**
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**				**76.71**
05 704 1245	VOCAL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1245	VOCAL FUNDRAISER		528.18	0.00	0.00	
05 704 1245	**VOCAL FUNDRAISER**	***Current Activity**				**(528.18)**
		***Ending Balance:**	**528.18**	**0.00**	**0.00**	**(451.47)**
05 704 1246	**MUSICAL**	***Previous Balance**				**8,378.10**
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 2900 610 000 1246	MUSICAL		1,633.95	0.00	0.00	
05 704 1246	**MUSICAL**	***Current Activity**				**(1,633.95)**
		***Ending Balance:**	**1,633.95**	**0.00**	**0.00**	**6,744.15**
05 704 1247	**JH VOCAL**	***Previous Balance**				**1,026.90**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,026.90**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**6,076.14**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,076.14**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**826.06**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**826.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,052.19**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	18.92	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**18.92**
		***Ending Balance:**	**0.00**	**18.92**	**0.00**	**4,071.11**
05 704 1260	**GENERAL**	***Previous Balance**				**38,342.05**
05 704 1260	GENERAL		0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 1710 1260	GENERAL		0.00	4,712.00	0.00	
05 2900 610 000 1260	GENERAL		4,712.00	0.00	0.00	
05 704 1260	**GENERAL**	*Current Activity				0.00
		*Ending Balance:	4,712.00	4,712.00	0.00	38,342.05
05 704 1261	**CHROMEBOOK REPAIR**	*Previous Balance				16,692.69
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		6,330.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	*Current Activity				(6,330.00)
		*Ending Balance:	6,330.00	0.00	0.00	10,362.69
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	*Previous Balance				148.08
		*Ending Balance:	0.00	0.00	0.00	148.08
05 704 1263	**Swedes Tack**	*Previous Balance				6,135.15
		*Ending Balance:	0.00	0.00	0.00	6,135.15
05 704 1300	**CANDY FUND**	*Previous Balance				1,084.73
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	32.00	0.00	
05 2900 610 000 1300	CANDY FUND		904.94	0.00	0.00	
05 704 1300	**CANDY FUND**	*Current Activity				(872.94)
		*Ending Balance:	904.94	32.00	0.00	211.79
05 704 1305	**BOE COURTSEY FUND**	*Previous Balance				560.00
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	**BOE COURTSEY FUND**	*Current Activity				(40.00)
		*Ending Balance:	40.00	0.00	0.00	520.00
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 1320	**CULTURE CLUB**	*Previous Balance				1,559.80
		*Ending Balance:	0.00	0.00	0.00	1,559.80
05 704 1400	**SENIOR CLASS**	*Previous Balance				1,550.00
		*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410	**PROM/JR CLASS**	*Previous Balance				9,148.91
		*Ending Balance:	0.00	0.00	0.00	9,148.91
05 704 1415	**SOPHOMORE CLASS**	*Previous Balance				1,008.25
		*Ending Balance:	0.00	0.00	0.00	1,008.25

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1500	**CHEERLEADERS FUNDRAISER**	*Previous Balance				7,338.56
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	921.65	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	*Current Activity				921.65
		*Ending Balance:	0.00	921.65	0.00	8,260.21
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	*Previous Balance				510.67
		*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1511	**ENGLISH ACTIVITIES**	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1512	**ENTREPRENEURSHIP**	*Previous Balance				4,343.56
		*Ending Balance:	0.00	0.00	0.00	4,343.56
05 704 1513	**FFA ENTERPRISES**	*Previous Balance				6,834.41
05 704 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 1710 1513	FFA ENTERPRISES		0.00	601.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		2,018.30	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	*Current Activity				(1,417.30)
		*Ending Balance:	2,018.30	601.00	0.00	5,417.11
05 704 1514	**SWEDE MARKET PLACE**	*Previous Balance				113.50
		*Ending Balance:	0.00	0.00	0.00	113.50
05 704 1515	**FFA**	*Previous Balance				19,828.78
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	4,792.48	0.00	
05 2900 610 000 1515	FFA		3,947.95	0.00	0.00	
05 704 1515	**FFA**	*Current Activity				844.53
		*Ending Balance:	3,947.95	4,792.48	0.00	20,673.31
05 704 1520	**HS QUIZ BOWL**	*Previous Balance				1,616.42
		*Ending Balance:	0.00	0.00	0.00	1,616.42
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				15,333.59
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		45.00	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	*Current Activity				(45.00)
		*Ending Balance:	45.00	0.00	0.00	15,288.59
05 704 1531	**ONE ACT**	*Previous Balance				6,110.86

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	6,110.86
05 704 1550	STUDENT COUNCIL	*Previous Balance				6,069.88
		*Ending Balance:	0.00	0.00	0.00	6,069.88
05 704 1575	MATH A.P.	*Previous Balance				3,922.85
		*Ending Balance:	0.00	0.00	0.00	3,922.85
05 704 1580	MEDIA	*Previous Balance				990.42
		*Ending Balance:	0.00	0.00	0.00	990.42
05 704 1590	SCIENCE CLUB	*Previous Balance				831.67
		*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600	BOYS BASKETBALL FUNDRAISER	*Previous Balance				3,598.60
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1600	BOYS BASKETBALL FUNDRAISER		0.00	14,099.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		5,375.55	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER	*Current Activity				8,723.45
		*Ending Balance:	5,375.55	14,099.00	0.00	12,322.05
05 704 1610	FOOTBALL FUNDRAISER	*Previous Balance				3,335.04
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	755.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		129.32	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER	*Current Activity				625.68
		*Ending Balance:	129.32	755.00	0.00	3,960.72
05 704 1620	GIRLS BASKETBALL FUNDRAISER	*Previous Balance				12,884.62
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	740.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		4,801.25	0.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER	*Current Activity				(4,061.25)
		*Ending Balance:	4,801.25	740.00	0.00	8,823.37
05 704 1625	BOYS GOLF FUNDRAISER	*Previous Balance				674.80
		*Ending Balance:	0.00	0.00	0.00	674.80
05 704 1626	GIRLS GOLF FUNDRAISER	*Previous Balance				2,996.66
		*Ending Balance:	0.00	0.00	0.00	2,996.66
05 704 1629	WEIGHT ROOM FUNDRAISER	*Previous Balance				1,020.00
		*Ending Balance:	0.00	0.00	0.00	1,020.00
05 704 1630	SOFTBALL FUNDRAISER	*Previous Balance				4,706.28

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	4,706.28
05 704 1632	GIRLS TENNIS FUNDRAISER	*Previous Balance				3,814.64
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER		272.01	0.00	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER	*Current Activity				(272.01)
		*Ending Balance:	272.01	0.00	0.00	3,542.63
05 704 1633	TRACK FUNDRAISER	*Previous Balance				(247.07)
05 704 1633	TRACK FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1633	TRACK FUNDRAISER		14.85	0.00	0.00	
05 704 1633	TRACK FUNDRAISER	*Current Activity				(14.85)
		*Ending Balance:	14.85	0.00	0.00	(261.92)
05 704 1634	YOUTH TRACK	*Previous Balance				1,569.17
		*Ending Balance:	0.00	0.00	0.00	1,569.17
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance				9,920.91
		*Ending Balance:	0.00	0.00	0.00	9,920.91
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,243.30
		*Ending Balance:	0.00	0.00	0.00	1,243.30
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance				1,470.76
		*Ending Balance:	0.00	0.00	0.00	1,470.76
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance				2,129.98
		*Ending Balance:	0.00	0.00	0.00	2,129.98
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance				6,639.40
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		2,221.96	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity				(2,221.96)
		*Ending Balance:	2,221.96	0.00	0.00	4,417.44
05 704 1651	SUMMER WRESTLING	*Previous Balance				10,187.92
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING		0.00	13,250.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		41,939.48	0.00	0.00	
05 704 1651	SUMMER WRESTLING	*Current Activity				(28,689.48)
		*Ending Balance:	41,939.48	13,250.00	0.00	(18,501.56)
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance				50.00
		*Ending Balance:	0.00	0.00	0.00	50.00

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**3,014.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,887.55**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,887.55**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**1,941.26**
05 704 1701	ELEM. ART PROGRAM		0.00	0.00	0.00	
05 1710 1701	ELEM. ART PROGRAM		0.00	15.00	0.00	
05 2900 610 000 1701	ELEM. ART PROGRAM		1,939.19	0.00	0.00	
05 704 1701	**ELEM. ART PROGRAM**	***Current Activity**				**(1,924.19)**
		***Ending Balance:**	**1,939.19**	**15.00**	**0.00**	**17.07**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,357.60**
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 2900 610 000 1705	ELEM. COURTESY FUND		28.92	0.00	0.00	
05 704 1705	**ELEM. COURTESY FUND**	***Current Activity**				**(28.92)**
		***Ending Balance:**	**28.92**	**0.00**	**0.00**	**1,328.68**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**10,230.34**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		1,074.25	0.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(1,074.25)**
		***Ending Balance:**	**1,074.25**	**0.00**	**0.00**	**9,156.09**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,412.43**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,412.43**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,713.01**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,713.01**
05 704 1713	**4TH GRADE**	***Previous Balance**				**799.19**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		24.59	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(24.59)**
		***Ending Balance:**	**24.59**	**0.00**	**0.00**	**774.60**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,695.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,695.32**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(1,024.37)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,024.37)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1716	**3RD GRADE**	***Previous Balance**				**983.89**
05 704 1716	3RD GRADE		0.00	0.00	0.00	
05 2900 610 000 1716	3RD GRADE		132.66	0.00	0.00	
05 704 1716	**3RD GRADE**	***Current Activity**				**(132.66)**
		***Ending Balance:**	**132.66**	**0.00**	**0.00**	**851.23**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**2,034.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,419.62**
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 1710 1718	6TH GRADE		0.00	370.00	0.00	
05 704 1718	**6TH GRADE**	***Current Activity**				**370.00**
		***Ending Balance:**	**0.00**	**370.00**	**0.00**	**2,789.62**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**16,225.33**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	648.93	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**648.93**
		***Ending Balance:**	**0.00**	**648.93**	**0.00**	**16,874.26**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
05 704 1910	ALBERTS MEMORIAL		0.00	0.00	0.00	
05 1710 1910	ALBERTS MEMORIAL		0.00	24.86	0.00	
05 704 1910	**ALBERTS MEMORIAL**	***Current Activity**				**24.86**
		***Ending Balance:**	**0.00**	**24.86**	**0.00**	**2,752.52**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**24,929.79**
05 704 1920	GREENE MEMORIAL		0.00	0.00	0.00	
05 1710 1920	GREENE MEMORIAL		0.00	42.52	0.00	
05 704 1920	**GREENE MEMORIAL**	***Current Activity**				**42.52**
		***Ending Balance:**	**0.00**	**42.52**	**0.00**	**24,972.31**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**8,545.58**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,545.58**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance				6,849.00
		*Ending Balance:	0.00	0.00	0.00	6,849.00
		Fund Total: 05	122,555.97	46,089.36	0.00	286,401.10

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
61226	Automatic Payment	06/10/2024	MAGIWRIT	MAGIC-WRIGHTER INC.	34.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
June 2024	06/10/2024		Fees	06 3100 890 000	34.95

Check Number	Check Type	Check Date	Vendor		Check Total
4879	Check	06/05/2024	AMAZON	Amazon Capital Services	209.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1PQ4-3JJJ-713J//	06/05/2024	JRSR-1899	Pop Up tent	06 3100 610 000	209.99

Check Number	Check Type	Check Date	Vendor		Check Total
4880	Check	06/11/2024	JUSTDO307	JUSTIN DOWDY	6.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Refund	06/11/2024		Refund	06 3100 630 000	6.45

Check Number	Check Type	Check Date	Vendor		Check Total
4881	Check	06/11/2024	BEATHERB	BEATRICE HERBERT	4.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Refund	06/11/2024		Refund	06 3100 630 000	4.50

Check Number	Check Type	Check Date	Vendor		Check Total
4882	Check	06/11/2024	KAYLOSTE	KAYLA OSTENDORF	20.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Refund	06/11/2024		Refund	06 3100 630 000	20.10

Check Number	Check Type	Check Date	Vendor		Check Total
4883	Check	06/11/2024	MISTROBE	MISTY ROBERTS	3.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Refund	06/11/2024		Refund	06 3100 630 000	3.75

Check Number	Check Type	Check Date	Vendor		Check Total
4884	Check	06/11/2024	AMAZON	Amazon Capital Services	239.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14PH-9KFW-W3T9/	06/11/2024	ELEM-0780	Lanyards & cards for lunch program	06 3100 610 000	239.87

Check Number	Check Type	Check Date	Vendor		Check Total
4885	Check	06/11/2024	ISRESTAURA	IS Restaurant Design Equipment & Supply	9,925.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
031152B	06/11/2024		Equipment	06 3100 610 000	9,925.85

Check Number	Check Type	Check Date	Vendor		Check Total
4886	Check	06/25/2024	ACKERMANGE	Ackerman General Contracting	22,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1058	06/19/2024	DIST-0282	Lunch Patio	06 3100 739 000	26,915.00
1058	06/19/2024	DIST-0282	Retainage	06 3100 739 000	(4,915.00)

Check Number	Check Type	Check Date	Vendor		Check Total
4887	Check	06/25/2024	ECOLABPEST	ECOLAB PEST ELIMINATION	575.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2707429/5307080	06/19/2024		Perimeter Treatment	06 3100 890 000	500.00
2707429/5307080	06/19/2024		Cockroach/Rodent Program	06 3100 890 000	75.41

Check Number	Check Type	Check Date	Vendor		Check Total
4888	Check	06/28/2024	USBANK3221	US BANK	123.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
179013337	06/27/2024	DIST-0280	Eyewash Station Faucet	06 3100 610 000	123.26

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4891	Check Type: Check	Check Date: 06/30/2024	Vendor: GOODTUCK	GOODWIN TUCKER	Check Total:	1,403.14
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1332677	06/30/2024	DIST-0302	Service Kit Ventilator	06 3100 430 000	1,403.14	
Check Number: 4892	Check Type: Check	Check Date: 06/30/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	35,325.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV-37209	06/30/2024	DIST-0309	Summer Feeding	06 3100 630 000	35,325.44	
Check Number: 12927	Check Type: Check	Check Date: 05/31/2024	Vendor: DAYSPRINGB	DAYSPRING BANK	Check Total:	766.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
April 2024 Payroll	06/30/2024		Hot Lunch Payroll	06 3100 110 000	766.00	
V*April 2024 Payroll	05/31/2024		Hot Lunch Payroll	06 3100 110 000	(766.00)	
Check Number: 12928	Check Type: Check	Check Date: 05/31/2024	Vendor: DAYSPRINGB	DAYSPRING BANK	Check Total:	971.85
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
May 2024 Payroll	06/30/2024		Hot Lunch Payroll	06 3100 110 000	971.85	
V*May 2024 Payroll	05/31/2024		Hot Lunch Payroll	06 3100 110 000	(971.85)	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 69,872.71

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

TELEPHONE:308-537-3684

ACCOUNT: 100101
DOCUMENTS: 89

06/28/2024

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	21,173.22-	LAST STATEMENT 05/31/24	273,406.57
AVG AVAILABLE BALANCE	224,505.20	2 CREDITS	1,000,344.45
AVERAGE BALANCE	224,505.20	93 DEBITS	1,175,449.27
		THIS STATEMENT 06/28/24	98,301.75

TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24: 28

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM GENERAL FUND 700063 -TS	06/20	1,000,000.00
INTEREST	06/28	344.45

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

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63626*06/04	150.00	63709 06/27	4,997.00	63731 06/17	625.67
63651 06/07	261.14	63710 06/18	115.13	63732 06/17	789.47
63652*06/21	450.00	63711 06/21	3,320.00	63733 06/18	47.68
63665*06/04	5,741.19	63712 06/13	452.26	63734 06/17	51.85
63686*06/11	6,344.50	63713 06/14	295.26	63735 06/20	95.00
63689*06/04	55.01	63714 06/17	4,921.75	63736 06/18	76.38
63696 06/10	24,382.33	63715 06/20	133,537.00	63737 06/14	1,644.00
63697 06/17	60.52	63716 06/20	660.00	63738*06/14	55.08
63698 06/25	215.95	63717 06/13	282.90	63740*06/24	300.00
63699 06/21	3,500.20	63718 06/17	754.00	63743 06/20	3,800.00
63700 06/21	2,955.28	63719 06/26	920.00	63744 06/24	10.25
63701 06/17	3,077.00	63720*06/13	56.20	63745 06/17	1,589.37
63702 06/18	199.00	63722 06/17	1,731.68	63746 06/13	2,231.05
63703 06/26	755.45	63723 06/26	322.55	63747 06/17	250.00
63704 06/24	8,664.00	63724*06/17	108.34	63748 06/17	270.00
63705 06/18	2,280.22	63726 06/13	361.05	63749 06/17	45.00
63706 06/20	43.24	63727 06/14	3,470.64	63750 06/13	100.00
63707 06/18	23,877.75	63728*06/14	128.80	63751 06/14	4,505.42
63708 06/24	64.20	63730 06/20	580.42	63752 06/17	35.00

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

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

ACCOUNT: 100101
DOCUMENTS: 89

06/28/2024

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63753	06/13	296.26	63764	06/20	373.91	63776*	06/14	1,782.25
63754	06/17	289.00	63765	06/24	4,940.40	63778	06/18	17,763.83
63755	06/17	5,741.19	63766	06/24	2,365.04	63779*	06/17	32.00
63756	06/17	3,306.34	63767	06/17	2,860.70	63782*	06/24	155,677.50
63757	06/14	564.00	63768	06/14	267.63	63784	06/25	416.08
63758	06/18	500.00	63769	06/14	15.38	63785	06/21	3,821.06
63759	06/18	1,110.00	63770	06/17	781.62	63786	06/28	1,762.77
63760	06/20	1,800.00	63771	06/14	20,871.17	63787	06/21	668.00
63761	06/27	3,286.00	63772*	06/21	75.00	63788	06/25	4,333.67
63762	06/17	221.91	63774	06/18	20.90	63789	06/24	1,680.50
63763	06/17	742.50	63775	06/18	76.90			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1176	06/18	18,740.55
IRS USATAXPYMT 270457083590276	06/18	127,173.02
GOTH SCHOOLS DEBIT 1	06/20	423,155.72
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	06/24	111,323.29

INTEREST

AVERAGE LEDGER BALANCE:	224,505.20	INTEREST EARNED:	344.45
AVERAGE AVAILABLE BALANCE:	224,505.20	DAYS IN PERIOD:06/01/24-06/28/24:	28
INTEREST PAID THIS PERIOD:	344.45	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	2,006.94		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/04	267,460.37	06/14	199,093.05	06/24	114,966.77
06/07	267,199.23	06/17	170,808.14	06/25	110,001.07
06/10	242,816.90	06/18	21,173.22-	06/26	108,003.07
06/11	236,472.40	06/20	414,781.49	06/27	99,720.07
06/13	232,692.68	06/21	399,991.95	06/28	98,301.75

Regular; Processing Month 06/2024; 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	9,000,000.00	552,644.59	8,617,267.84	95.75	382,732.16
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	35,939.90	441,858.71	98.19	8,141.29
01 1312	TUITION FOR SUMMER SCHOOL	0.00	260.00	260.00	0.00	(260.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	722.50	1,909.20	0.00	(1,909.20)
01 1510	INTEREST ON INVESTMENTS	50,000.00	6,704.74	86,655.02	173.31	(36,655.02)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	2.77	1,404.19	0.00	(1,404.19)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,550.00	0.00	(1,550.00)
	Subtotal: 1000	9,515,000.00	596,274.50	9,153,234.35	96.20	361,765.65
01 2110	COUNTY FINES AND FEES	50,000.00	333.09	33,160.97	66.32	16,839.03
	Subtotal: 2000	50,000.00	333.09	33,160.97	66.32	16,839.03
01 3110	STATE AID	1,733,267.00	173,321.00	1,733,237.00	100.00	30.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	172,547.00	1,095,792.00	162.34	(420,792.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	27,723.75	110,015.02	110.02	(10,015.02)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	18,014.98	90.07	1,985.02
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	12,500.00	0.00	(12,500.00)
	Subtotal: 3000	3,135,767.00	373,591.75	3,126,160.02	99.69	9,606.98
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	167,719.00	94.93	8,957.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,240.93	0.00	(6,240.93)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	8,293.11	37,546.10	125.15	(7,546.10)
01 4709	MEDICAID-MAAPS	20,000.00	2,347.37	11,689.95	58.45	8,310.05
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	622,017.00	3,110.09	(602,017.00)
	Subtotal: 4000	403,697.00	10,640.48	1,006,573.98	249.34	(602,876.98)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	218.50	0.00	(218.50)
	Subtotal: 5000	0.00	0.00	218.50	0.00	(218.50)
	Fund Total:	13,104,464.00	980,839.82	13,319,347.82	101.64	(214,883.82)

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	1,500,000.00	107,247.64	1,125,303.27	75.02	374,696.73	0.00	0.00	374,696.73
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,264.90	1,457,629.44	76.72	442,370.56	0.00	0.00	442,370.56
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	251,512.54	2,582,932.71	75.97	817,067.29	0.00	0.00	817,067.29
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	2,369.50	15,422.50	162.34	(5,922.50)	0.00	0.00	(5,922.50)
112	REGULAR SALARIES INSTUCTIONAL AIDES	12,000.00	2,369.50	16,255.00	135.46	(4,255.00)	0.00	0.00	(4,255.00)
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	63,000.00	15,144.25	85,328.00	135.44	(22,328.00)	0.00	0.00	(22,328.00)
01 1100 123 002	SAL SUBS SEC	65,000.00	11,541.00	91,079.88	140.12	(26,079.88)	0.00	0.00	(26,079.88)
123	TEMPORARY SALARIES SUBS	128,000.00	26,685.25	176,407.88	137.82	(48,407.88)	0.00	0.00	(48,407.88)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	610.78	6,713.90	0.00	(6,713.90)	0.00	0.00	(6,713.90)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	610.78	9,588.90	21.31	35,411.10	0.00	0.00	35,411.10
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	34,213.48	363,313.59	72.66	136,686.41	0.00	0.00	136,686.41
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,964.58	412,264.05	82.45	87,735.95	0.00	0.00	87,735.95
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	75,178.06	775,577.64	77.56	224,422.36	0.00	0.00	224,422.36
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,867.77	82,849.25	75.32	27,150.75	0.00	0.00	27,150.75
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,682.69	107,694.73	82.84	22,305.27	0.00	0.00	22,305.27
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	18,550.46	190,614.72	79.26	49,885.28	0.00	0.00	49,885.28
01 1100 222 001	FICA PARA ELEM	500.00	0.00	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	181.27	1,179.85	178.77	(519.85)	0.00	0.00	(519.85)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	181.27	1,243.54	107.20	(83.54)	0.00	0.00	(83.54)
01 1100 223 001	FICA SUBS ELEM	8,000.00	1,158.55	6,527.43	81.59	1,472.57	0.00	0.00	1,472.57
01 1100 223 002	FICA SUBS SEC	8,500.00	882.86	6,967.68	81.97	1,532.32	0.00	0.00	1,532.32
223	SOC SEC SUBS	16,500.00	2,041.41	13,495.11	81.79	3,004.89	0.00	0.00	3,004.89
01 1100 231 001	RET TCHRS ELEM	145,000.00	7,885.71	87,107.53	60.07	57,892.47	0.00	0.00	57,892.47
01 1100 231 002	RET TCHRS SEC |	170,000.00	10,652.46	114,718.68	67.48	55,281.32	0.00	0.00	55,281.32
231	RETIREMENT TEACH/PRO	315,000.00	18,538.17	201,826.21	64.07	113,173.79	0.00	0.00	113,173.79
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	148.27	972.40	97.24	27.60	0.00	0.00	27.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	79.69	936.26	93.63	63.74	0.00	0.00	63.74
233 RETIREMENT SUBS		2,000.00	227.96	1,908.66	95.43	91.34	0.00	0.00	91.34
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	0.00	2,758.94	22,618.29	0.00	(22,618.29)	0.00	0.00	(22,618.29)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,685.50	29,663.19	0.00	(29,663.19)	0.00	0.00	(29,663.19)
237 INCREASE RET CONTRIBUTION		0.00	6,444.44	52,281.48	0.00	(52,281.48)	0.00	0.00	(52,281.48)
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	18,000.00	0.00	23,151.00	128.62	(5,151.00)	0.00	0.00	(5,151.00)
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	42,272.00	100.65	(272.00)	0.00	0.00	(272.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	65,423.00	109.04	(5,423.00)	0.00	0.00	(5,423.00)
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	153.75	27,686.86	69.22	12,313.14	0.00	0.00	12,313.14
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	13,444.99	24,200.93	80.67	5,799.07	0.00	0.00	5,799.07
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	7,845.00	14,609.38	50.41	15,390.62	0.00	514.00	14,876.62
320 PROFESSIONAL ED SERIVICES		100,000.00	21,443.74	66,497.17	67.01	33,502.83	0.00	514.00	32,988.83
01 1100 333 000	MILEAGE TO STAFF	0.00	314.90	314.90	0.00	(314.90)	0.00	0.00	(314.90)
333 MILEAGE TO STAFF		0.00	314.90	314.90	0.00	(314.90)	0.00	0.00	(314.90)
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	230.00	658.76	32.94	1,341.24	0.00	0.00	1,341.24
01 1100 580 002	PSO TRAVEL SEC	10,000.00	0.00	3,651.99	43.15	6,348.01	0.00	663.22	5,684.79
580 TRAVEL EXPENSE		12,000.00	230.00	4,310.75	41.45	7,689.25	0.00	663.22	7,026.03
01 1100 610 000	SUP GENERAL DIST	10,000.00	815.46	22,957.01	230.97	(12,957.01)	0.00	139.52	(13,096.53)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	16,332.89	32,505.29	65.62	22,494.71	0.00	3,585.12	18,909.59
01 1100 610 002	SUP GENERAL SEC	127,000.00	13,223.77	25,454.66	24.24	101,545.34	0.00	5,330.73	96,214.61
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	162.52	2,236.76	127.20	(236.76)	0.00	307.20	(543.96)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	(113.00)	7,277.79	48.76	7,722.21	0.00	35.62	7,686.59
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	164.95	9,268.89	123.29	(1,268.89)	0.00	594.66	(1,863.55)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	10,604.67	11,761.13	392.04	(8,761.13)	0.00	0.00	(8,761.13)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	2,595.64	16,719.36	117.52	(1,719.36)	0.00	909.18	(2,628.54)
610 GENERAL SUPPLIES		235,000.00	43,786.90	128,180.89	59.18	106,819.11	0.00	10,902.03	95,917.08
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	1,156.75	3.31	33,843.25	0.00	0.00	33,843.25
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	1,858.25	3,941.02	26.50	16,058.98	0.00	1,359.84	14,699.14
640 BOOKS & PERIODICALS		55,000.00	1,858.25	5,097.77	11.74	49,902.23	0.00	1,359.84	48,542.39
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	8,913.00	8,913.00	0.00	(8,913.00)	0.00	189.98	(9,102.98)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	3,591.76	8,714.05	0.00	(8,714.05)	0.00	124.00	(8,838.05)
643 WEB/CLOUD BASED SOFTWARE		0.00	12,504.76	17,627.05	0.00	(17,627.05)	0.00	313.98	(17,941.03)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	2,393.92	0.00	(2,393.92)	0.00	1,487.50	(3,881.42)

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 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	1,241.20	53,020.04	61.87	36,979.96	0.00	2,660.00	34,319.96
650 SUPPLIES-TECH RELATED		90,000.00	1,241.20	55,413.96	66.18	34,586.04	0.00	4,147.50	30,438.54
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	(7,624.00)	(76.24)	17,624.00	0.00	0.00	17,624.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		40,000.00	0.00	(7,624.00)	(19.06)	47,624.00	0.00	0.00	47,624.00
01 1100 810 002	DUES TCHRS	500.00	0.00	235.00	47.00	265.00	0.00	0.00	265.00
810 DUES AND FEES		500.00	0.00	235.00	47.00	265.00	0.00	0.00	265.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	7.35	0.49	1,492.65	0.00	0.00	1,492.65
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	2,667.25	0.00	(2,667.25)	0.00	0.00	(2,667.25)
01 1100 890 002	PSO OTHER SEC	12,000.00	250.00	6,444.09	53.70	5,555.91	0.00	0.00	5,555.91
890 OTHER MISC EXPENSES		13,500.00	250.00	9,118.69	67.55	4,381.31	0.00	0.00	4,381.31
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,768,660.00	483,969.59	4,535,805.83	78.94	1,232,854.17	0.00	17,900.57	1,214,953.60
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	230,000.00	19,405.33	180,744.60	78.58	49,255.40	0.00	0.00	49,255.40
111 REGULAR SALARIES TEACH/PRO STAFF		230,000.00	19,405.33	180,744.60	78.58	49,255.40	0.00	0.00	49,255.40
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	75,000.00	7,799.29	72,708.16	96.94	2,291.84	0.00	0.00	2,291.84
211 GROUP INS TEACH/PROF STAFF		75,000.00	7,799.29	72,708.16	96.94	2,291.84	0.00	0.00	2,291.84
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	20,000.00	1,422.13	13,231.72	66.16	6,768.28	0.00	0.00	6,768.28
221 SOC SEC TEACHER/PROFESSIONALS		20,000.00	1,422.13	13,231.72	66.16	6,768.28	0.00	0.00	6,768.28
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	25,000.00	1,426.83	14,213.81	56.86	10,786.19	0.00	0.00	10,786.19
231 RETIREMENT TEACH/PRO		25,000.00	1,426.83	14,213.81	56.86	10,786.19	0.00	0.00	10,786.19
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

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 237 001	INCREASE RET CONTRIBUTION	0.00	489.97	3,639.76	0.00	(3,639.76)	0.00	0.00	(3,639.76)
237	INCREASE RET CONTRIBUTION	0.00	489.97	3,639.76	0.00	(3,639.76)	0.00	0.00	(3,639.76)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
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	353,000.00	30,543.55	287,539.05	81.46	65,460.95	0.00	0.00	65,460.95
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	21,000.00	2,252.29	22,522.90	107.25	(1,522.90)	0.00	0.00	(1,522.90)
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	22,522.90	107.25	(1,522.90)	0.00	0.00	(1,522.90)
01 1200 111 000	SAL ADMIN SPED DIR	90,000.00	7,916.67	79,166.70	87.96	10,833.30	0.00	0.00	10,833.30
01 1200 111 001	SAL TCHR SPED ELEM	125,000.00	11,139.50	111,395.00	89.12	13,605.00	0.00	0.00	13,605.00
01 1200 111 002	SAL TCHR SPED SEC	115,000.00	12,074.65	120,746.50	105.00	(5,746.50)	0.00	0.00	(5,746.50)
111	REGULAR SALARIES TEACH/PRO STAFF	330,000.00	31,130.82	311,308.20	94.34	18,691.80	0.00	0.00	18,691.80
01 1200 112 001	SAL PARA SPED ELEM	275,000.00	33,157.24	309,228.47	112.45	(34,228.47)	0.00	0.00	(34,228.47)
01 1200 112 002	SAL PARA SPED SEC	40,000.00	6,403.41	70,982.66	177.46	(30,982.66)	0.00	0.00	(30,982.66)
112	REGULAR SALARIES INSTUCTIONAL AIDES	315,000.00	39,560.65	380,211.13	120.70	(65,211.13)	0.00	0.00	(65,211.13)
01 1200 122 001	SAL PARA SUB SPED ELEM	5,000.00	645.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	5,000.00	645.00	15,243.75	304.88	(10,243.75)	0.00	0.00	(10,243.75)
01 1200 123 001	SAL SUBS SPED ELEM]	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001	PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
01 1200 151 000	ADD COMP SPED SCHOOL AGE	500.00	281.25	281.25	56.25	218.75	0.00	0.00	218.75
01 1200 151 001	SPED STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 151 002	SPED STIPEND SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	500.00	281.25	281.25	56.25	218.75	0.00	0.00	218.75
01 1200 210 000	HINS CLER SPED	5,000.00	689.94	6,810.78	136.22	(1,810.78)	0.00	0.00	(1,810.78)
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	6,810.78	136.22	(1,810.78)	0.00	0.00	(1,810.78)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	21,873.82	87.50	3,126.18	0.00	0.00	3,126.18
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	43,827.30	87.65	6,172.70	0.00	0.00	6,172.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	24,810.02	70.89	10,189.98	0.00	0.00	10,189.98
211 GROUP INS TEACH/PROF STAFF		110,000.00	8,797.07	90,511.14	82.28	19,488.86	0.00	0.00	19,488.86
01 1200 212 001	HINS PARA SPED ELEM	78,000.00	8,707.79	82,529.62	105.81	(4,529.62)	0.00	0.00	(4,529.62)
01 1200 212 002	HINS PARA SPED SEC]	15,000.00	2,256.20	24,343.25	162.29	(9,343.25)	0.00	0.00	(9,343.25)
212 GROUP INS INSTRUCTIONAL AIDES		93,000.00	10,963.99	106,872.87	114.92	(13,872.87)	0.00	0.00	(13,872.87)
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,585.50	88.08	214.50	0.00	0.00	214.50
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,800.00	158.55	1,592.53	88.47	207.47	0.00	0.00	207.47
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	623.03	6,036.62	83.84	1,163.38	0.00	0.00	1,163.38
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	8,331.00	83.31	1,669.00	0.00	0.00	1,669.00
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	8,936.20	89.36	1,063.80	0.00	0.00	1,063.80
221 SOC SEC TEACHER/PROFESSIONALS		27,200.00	2,349.75	23,303.82	85.68	3,896.18	0.00	0.00	3,896.18
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,542.44	24,448.85	116.42	(3,448.85)	0.00	0.00	(3,448.85)
01 1200 222 002	FICA PARA SPED SEC	3,000.00	477.03	5,299.19	176.64	(2,299.19)	0.00	0.00	(2,299.19)
222 SOC SEC INSTRUCTIONAL AIDE		24,000.00	3,019.47	29,748.04	123.95	(5,748.04)	0.00	0.00	(5,748.04)
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223 SOC SEC SUBS		1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	1,769.84	70.79	730.16	0.00	0.00	730.16
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230 RETIREMENT NON INSTRUCTIONAL		2,500.00	165.61	1,776.59	71.06	723.41	0.00	0.00	723.41
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	602.78	6,241.48	62.41	3,758.52	0.00	0.00	3,758.52
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	8,753.24	62.52	5,246.76	0.00	0.00	5,246.76
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	9,488.06	67.77	4,511.94	0.00	0.00	4,511.94
231 RETIREMENT TEACH/PRO		38,000.00	2,309.68	24,482.78	64.43	13,517.22	0.00	0.00	13,517.22
01 1200 232 001	RET PARA SPED ELEM]	25,000.00	2,437.97	24,198.91	96.80	801.09	0.00	0.00	801.09
01 1200 232 002	RET PARA SPED SEC	5,000.00	470.83	5,641.13	112.82	(641.13)	0.00	0.00	(641.13)
232 RETIREMENT INSTRUCTIONAL AIDE		30,000.00	2,908.80	29,840.04	99.47	159.96	0.00	0.00	159.96
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233 RETIREMENT SUBS		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	0.00	263.87	2,061.26	0.00	(2,061.26)	0.00	0.00	(2,061.26)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,118.50	8,708.23	0.00	(8,708.23)	0.00	0.00	(8,708.23)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	466.57	3,809.52	0.00	(3,809.52)	0.00	0.00	(3,809.52)
237 INCREASE RET CONTRIBUTION		0.00	1,848.94	14,579.01	0.00	(14,579.01)	0.00	0.00	(14,579.01)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,544.33	15.44	8,455.67	0.00	0.00	8,455.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	449.00	22.45	1,551.00	0.00	0.00	1,551.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	1,993.33	13.29	13,006.67	0.00	0.00	13,006.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	460.00	9.20	4,540.00	0.00	0.00	4,540.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	260.00	260.00	37.14	440.00	0.00	0.00	440.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	260.00	720.00	10.00	6,480.00	0.00	0.00	6,480.00
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	510.00	2,934.48	58.69	2,065.52	0.00	0.00	2,065.52
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	1,804.00	180.40	(804.00)	0.00	0.00	(804.00)
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		7,000.00	510.00	4,738.48	67.69	2,261.52	0.00	0.00	2,261.52
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	10,000.00	0.00	10,454.97	104.55	(454.97)	0.00	0.00	(454.97)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	0.00	10,454.97	104.55	(454.97)	0.00	0.00	(454.97)
01 1200 610 001	SUP SPED ELEM	10,000.00	481.50	5,847.94	58.48	4,152.06	0.00	0.00	4,152.06
01 1200 610 002	SUP SPED SEC	2,500.00	0.00	1,064.41	43.56	1,435.59	0.00	24.59	1,411.00
610 GENERAL SUPPLIES		12,500.00	481.50	6,912.35	55.50	5,587.65	0.00	24.59	5,563.06
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,094,700.00	108,333.31	1,086,925.41	99.29	7,774.59	0.00	24.59	7,750.00
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
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
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
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
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 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

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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
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
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
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
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151 ADD COMP PAY TEACH/PROF STAFF		37,000.00	0.00	12.50	0.03	36,987.50	0.00	0.00	36,987.50
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212 GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC |	500.00	0.00	0.95	0.19	499.05	0.00	0.00	499.05
221 SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.95	0.04	2,499.05	0.00	0.00	2,499.05
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222 SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	534.00	0.00	0.92	0.17	533.08	0.00	0.00	533.08
231 RETIREMENT TEACH/PRO		2,034.00	0.00	0.92	0.05	2,033.08	0.00	0.00	2,033.08
01 1300 232 001	RET PARA SUM ELEM	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
232 RETIREMENT INSTRUCTIONAL AIDE		534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
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

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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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300 SUMMER SCHOOL		48,568.00	0.00	14.69	0.03	48,553.31	0.00	0.00	48,553.31
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	30,000.00	3,461.56	27,018.81	90.06	2,981.19	0.00	0.00	2,981.19
110 REGULAR SALARIES NON INSTRUCTIONAL		30,000.00	3,461.56	27,018.81	90.06	2,981.19	0.00	0.00	2,981.19
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	49,386.28	36.58	85,613.72	0.00	0.00	85,613.72
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.50	50,593.98	32.64	104,406.02	0.00	0.00	104,406.02
111 REGULAR SALARIES TEACH/PRO STAFF		290,000.00	24,995.07	99,980.26	34.48	190,019.74	0.00	0.00	190,019.74
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	7,446.97	82.74	1,553.03	0.00	0.00	1,553.03
210 GROUP INSURANCE NON INSTRUCTIONAL		9,000.00	633.32	7,446.97	82.74	1,553.03	0.00	0.00	1,553.03
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	11,880.68	31.68	25,619.32	0.00	0.00	25,619.32
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,321.31	13,382.80	33.46	26,617.20	0.00	0.00	26,617.20
211 GROUP INS TEACH/PROF STAFF		77,500.00	6,291.48	25,263.48	32.60	52,236.52	0.00	0.00	52,236.52
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	264.25	2,060.17	98.10	39.83	0.00	0.00	39.83
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,100.00	264.25	2,060.17	98.10	39.83	0.00	0.00	39.83
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	3,635.28	36.35	6,364.72	0.00	0.00	6,364.72
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	921.55	3,688.33	30.74	8,311.67	0.00	0.00	8,311.67
221 SOC SEC TEACHER/PROFESSIONALS		22,000.00	1,830.37	7,323.61	33.29	14,676.39	0.00	0.00	14,676.39
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	254.52	2,118.73	81.49	481.27	0.00	0.00	481.27
230 RETIREMENT NON INSTRUCTIONAL		2,600.00	254.52	2,118.73	81.49	481.27	0.00	0.00	481.27
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	3,631.24	26.90	9,868.76	0.00	0.00	9,868.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	930.01	3,720.05	23.25	12,279.95	0.00	0.00	12,279.95
231 RETIREMENT TEACH/PRO		29,500.00	1,837.82	7,351.29	24.92	22,148.71	0.00	0.00	22,148.71
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	0.00	311.76	1,247.04	0.00	(1,247.04)	0.00	0.00	(1,247.04)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	406.78	1,827.64	0.00	(1,827.64)	0.00	0.00	(1,827.64)
237 INCREASE RET CONTRIBUTION		0.00	718.54	3,074.68	0.00	(3,074.68)	0.00	0.00	(3,074.68)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	1,741.02	66.89	2,258.98	0.00	934.73	1,324.25
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	108.95	5.45	1,891.05	0.00	0.00	1,891.05
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	1,849.97	46.41	4,150.03	0.00	934.73	3,215.30
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580 TRAVEL EXPENSE		1,000.00	0.00	1,368.53	153.48	(368.53)	0.00	166.22	(534.75)
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	1,097.17	1,783.49	59.91	1,716.51	0.00	313.50	1,403.01
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	742.48	1,292.71	86.18	207.29	0.00	0.00	207.29
610 GENERAL SUPPLIES		5,000.00	1,839.65	3,076.20	67.79	1,923.80	0.00	313.50	1,610.30
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739 OTHER EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120 GUIDANCE SERVICES		476,700.00	42,126.58	187,932.70	39.72	288,767.30	0.00	1,414.45	287,352.85
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	40,416.70	83.33	8,083.30	0.00	0.00	8,083.30
116 REGULAR SALARIES NON CERTIFIED		48,500.00	4,041.67	40,416.70	83.33	8,083.30	0.00	0.00	8,083.30
01 2130 126 000	SAL SUB NURSE	2,000.00	555.00	1,295.00	64.75	705.00	0.00	0.00	705.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	555.00	1,295.00	64.75	705.00	0.00	0.00	705.00
01 2130 211 000	DENTAL	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,842.68	18,249.56	82.95	3,750.44	0.00	0.00	3,750.44
216 GROUP INS NON CERTIFIED		22,000.00	1,842.68	18,249.56	82.95	3,750.44	0.00	0.00	3,750.44
01 2130 226 000	FICA PROF NURSE	4,000.00	346.83	3,142.78	78.57	857.22	0.00	0.00	857.22
226 SOC SEC NON CERTIFIED		4,000.00	346.83	3,142.78	78.57	857.22	0.00	0.00	857.22
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	3,175.90	63.52	1,824.10	0.00	0.00	1,824.10
236 RETIREMENT NON CERTIFIED		5,000.00	297.18	3,175.90	63.52	1,824.10	0.00	0.00	1,824.10
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	816.40	0.00	(816.40)	0.00	0.00	(816.40)
237 INCREASE RET CONTRIBUTION		0.00	102.05	816.40	0.00	(816.40)	0.00	0.00	(816.40)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)
890 OTHER MISC EXPENSES		0.00	0.00	1,194.61	0.00	(1,194.61)	0.00	65.00	(1,259.61)
2130 HEALTH SERVICES		90,900.00	7,185.41	74,961.41	82.54	15,938.59	0.00	65.00	15,873.59
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	68,000.00	5,786.41	57,864.10	85.09	10,135.90	0.00	0.00	10,135.90
111 REGULAR SALARIES TEACH/PRO STAFF		68,000.00	5,786.41	57,864.10	85.09	10,135.90	0.00	0.00	10,135.90
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	18,426.80	87.75	2,573.20	0.00	0.00	2,573.20
211 GROUP INS TEACH/PROF STAFF		21,000.00	1,842.68	18,426.80	87.75	2,573.20	0.00	0.00	2,573.20
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	4,632.33	85.78	767.67	0.00	0.00	767.67
221 SOC SEC TEACHER/PROFESSIONALS		5,400.00	432.75	4,632.33	85.78	767.67	0.00	0.00	767.67
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	4,940.43	76.01	1,559.57	0.00	0.00	1,559.57
231 RETIREMENT TEACH/PRO		6,500.00	425.46	4,940.43	76.01	1,559.57	0.00	0.00	1,559.57
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	1,168.88	0.00	(1,168.88)	0.00	0.00	(1,168.88)
237 INCREASE RET CONTRIBUTION		0.00	146.11	1,168.88	0.00	(1,168.88)	0.00	0.00	(1,168.88)
01 2141 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580 TRAVEL EXPENSE		3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	149.19	3,213.65	64.27	1,786.35	0.00	0.00	1,786.35
610 GENERAL SUPPLIES		5,000.00	149.19	3,213.65	64.27	1,786.35	0.00	0.00	1,786.35
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		125,400.00	8,782.60	98,623.31	78.65	26,776.69	0.00	0.00	26,776.69
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	106,000.00	8,468.13	85,851.36	80.99	20,148.64	0.00	0.00	20,148.64
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	85,851.36	80.99	20,148.64	0.00	0.00	20,148.64
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	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 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	1,987.62	19,804.14	79.22	5,195.86	0.00	0.00	5,195.86
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,987.62	19,804.14	79.22	5,195.86	0.00	0.00	5,195.86
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	622.58	6,316.14	78.95	1,683.86	0.00	0.00	1,683.86
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	622.58	6,316.14	78.95	1,683.86	0.00	0.00	1,683.86
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	6,773.40	61.58	4,226.60	0.00	0.00	4,226.60
231	RETIREMENT TEACH/PRO	11,000.00	622.64	6,773.40	61.58	4,226.60	0.00	0.00	4,226.60
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.82	1,706.79	0.00	(1,706.79)	0.00	0.00	(1,706.79)
237	INCREASE RET CONTRIBUTION	0.00	213.82	1,706.79	0.00	(1,706.79)	0.00	0.00	(1,706.79)
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	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	4,215.70	84.31	784.30	0.00	0.00	784.30
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
580	TRAVEL EXPENSE	1,500.00	0.00	753.16	50.21	746.84	0.00	0.00	746.84
01 2151 591 000	AUDIOLOGY SCHOOL AGE	1,500.00	0.00	3,108.18	207.21	(1,608.18)	0.00	0.00	(1,608.18)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	0.00	3,108.18	207.21	(1,608.18)	0.00	0.00	(1,608.18)
01 2151 610 000	SUP SPEECH	2,000.00	40.70	59.33	2.97	1,940.67	0.00	0.00	1,940.67
610	GENERAL SUPPLIES	2,000.00	40.70	59.33	2.97	1,940.67	0.00	0.00	1,940.67
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	168,600.00	11,955.49	128,588.20	76.27	40,011.80	0.00	0.00	40,011.80
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 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 2152 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 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

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 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	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 2152 591 000	AUDIOLOGY AGE 3-4	0.00	0.00	388.50	0.00	(388.50)	0.00	0.00	(388.50)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	388.50	0.00	(388.50)	0.00	0.00	(388.50)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	388.50	7.77	4,611.50	0.00	0.00	4,611.50
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY–BIRTH-2	0.00	0.00	388.51	0.00	(388.51)	0.00	0.00	(388.51)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	388.51	0.00	(388.51)	0.00	0.00	(388.51)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	388.51	38.85	611.49	0.00	0.00	611.49
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	25,000.00	3,523.50	19,116.00	76.46	5,884.00	0.00	0.00	5,884.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	3,523.50	19,116.00	76.46	5,884.00	0.00	0.00	5,884.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	3,523.50	19,116.00	76.46	5,884.00	0.00	0.00	5,884.00
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	12,000.00	0.00	2,890.53	24.09	9,109.47	0.00	0.00	9,109.47
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	2,890.53	24.09	9,109.47	0.00	0.00	9,109.47
2162	OT SERVICES SPED AGE 3-5	12,000.00	0.00	2,890.53	24.09	9,109.47	0.00	0.00	9,109.47
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	729.00	1,660.50	66.42	839.50	0.00	0.00	839.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	729.00	1,660.50	66.42	839.50	0.00	0.00	839.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	729.00	1,660.50	66.42	839.50	0.00	0.00	839.50
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

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
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
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	0.00	1,026.24	68.42	473.76	0.00	0.00	473.76
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	1,026.24	68.42	473.76	0.00	0.00	473.76
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	1,026.24	68.42	473.76	0.00	0.00	473.76
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	110.00	16,250.63	0.00	(16,250.63)	0.00	0.00	(16,250.63)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	110.00	16,250.63	0.00	(16,250.63)	0.00	0.00	(16,250.63)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	110.00	16,250.63	361.13	(11,750.63)	0.00	0.00	(11,750.63)
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
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	100.00	74,536.00	114.67	(9,536.00)	0.00	0.00	(9,536.00)

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
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	100.00	74,536.00	114.67	(9,536.00)	0.00	0.00	(9,536.00)
01 2190 151 002	SAL TCHR COACH	280,000.00	19,911.01	210,344.75	75.12	69,655.25	0.00	0.00	69,655.25
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	19,911.01	210,344.75	75.12	69,655.25	0.00	0.00	69,655.25
01 2190 211 002	HINS TCHR COACH /AD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2190 220 002	FICA NONCERT COACH	5,500.00	7.65	5,701.97	103.67	(201.97)	0.00	0.00	(201.97)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	7.65	5,701.97	103.67	(201.97)	0.00	0.00	(201.97)
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,523.14	16,090.84	69.96	6,909.16	0.00	0.00	6,909.16
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,523.14	16,090.84	69.96	6,909.16	0.00	0.00	6,909.16
01 2190 223 002	FICA SUBS ACTIVITIES	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
223	SOC SEC SUBS	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
01 2190 230 002	RET NONCERT COACH	1,800.00	7.35	1,323.77	73.54	476.23	0.00	0.00	476.23
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	7.35	1,323.77	73.54	476.23	0.00	0.00	476.23
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,363.86	15,013.70	58.88	10,486.30	0.00	0.00	10,486.30
231	RETIREMENT TEACH/PRO	25,500.00	1,363.86	15,013.70	58.88	10,486.30	0.00	0.00	10,486.30
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	0.00	470.88	4,110.70	0.00	(4,110.70)	0.00	0.00	(4,110.70)
237	INCREASE RET CONTRIBUTION	0.00	470.88	4,110.70	0.00	(4,110.70)	0.00	0.00	(4,110.70)
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERIVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	414,306.00	23,383.89	327,121.73	78.96	87,184.27	0.00	0.00	87,184.27
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

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
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	102,500.00	8,541.67	85,416.70	83.33	17,083.30	0.00	0.00	17,083.30
111 REGULAR SALARIES TEACH/PRO STAFF		102,500.00	8,541.67	85,416.70	83.33	17,083.30	0.00	0.00	17,083.30
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	18,426.80	83.76	3,573.20	0.00	0.00	3,573.20
211 GROUP INS TEACH/PROF STAFF		22,000.00	1,842.68	18,426.80	83.76	3,573.20	0.00	0.00	3,573.20
01 2212 221 000	FICA ADMIN T & L	7,800.00	621.24	6,222.10	79.77	1,577.90	0.00	0.00	1,577.90
221 SOC SEC TEACHER/PROFESSIONALS		7,800.00	621.24	6,222.10	79.77	1,577.90	0.00	0.00	1,577.90
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	6,711.86	63.92	3,788.14	0.00	0.00	3,788.14
231 RETIREMENT TEACH/PRO		10,500.00	628.05	6,711.86	63.92	3,788.14	0.00	0.00	3,788.14
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	1,725.44	0.00	(1,725.44)	0.00	0.00	(1,725.44)
237 INCREASE RET CONTRIBUTION		0.00	215.68	1,725.44	0.00	(1,725.44)	0.00	0.00	(1,725.44)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	2,500.00	1,125.00	3,386.61	140.46	(886.61)	0.00	125.00	(1,011.61)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	1,765.00	44.13	2,235.00	0.00	0.00	2,235.00
01 2212 330 002	PSP PROF DEV SEC	1,000.00	0.00	1,780.00	178.00	(780.00)	0.00	0.00	(780.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		7,500.00	1,125.00	6,931.61	94.09	568.39	0.00	125.00	443.39
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
610 GENERAL SUPPLIES		1,500.00	0.00	364.86	24.32	1,135.14	0.00	0.00	1,135.14
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
890 OTHER MISC EXPENSES		500.00	0.00	3,290.00	658.00	(2,790.00)	0.00	0.00	(2,790.00)
2212 INST STAFF CURR DEV		159,800.00	12,974.32	133,119.37	83.38	26,680.63	0.00	125.00	26,555.63
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

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
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	27,000.00	2,254.01	22,540.10	83.48	4,459.90	0.00	0.00	4,459.90
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.49	51,834.37	67.32	25,165.63	0.00	0.00	25,165.63
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.50	74,374.47	71.51	29,625.53	0.00	0.00	29,625.53
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	297.70	148.85	(97.70)	0.00	0.00	(97.70)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	0.00	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211	GROUP INS TEACH/PROF STAFF	22,200.00	14.77	7,668.42	34.54	14,531.58	0.00	0.00	14,531.58
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	169.16	1,703.07	85.15	296.93	0.00	0.00	296.93
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	3,847.40	69.95	1,652.60	0.00	0.00	1,652.60
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	5,550.47	74.01	1,949.53	0.00	0.00	1,949.53
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	0.00	22.95	11.48	177.05	0.00	0.00	177.05
223	SOC SEC SUBS	300.00	0.00	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	165.73	1,771.14	65.60	928.86	0.00	0.00	928.86
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	3,755.15	48.14	4,044.85	0.00	0.00	4,044.85
231	RETIREMENT TEACH/PRO	10,500.00	548.04	5,526.29	52.63	4,973.71	0.00	0.00	4,973.71
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	0.00	56.92	455.36	0.00	(455.36)	0.00	0.00	(455.36)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	851.35	0.00	(851.35)	0.00	0.00	(851.35)
237	INCREASE RET CONTRIBUTION	0.00	188.21	1,306.71	0.00	(1,306.71)	0.00	0.00	(1,306.71)
01 2220 281 002	HSA TCHR LIBRARY SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	354.31	882.68	88.27	117.32	0.00	0.00	117.32
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERIVICES	8,000.00	354.31	882.68	11.03	7,117.32	0.00	0.00	7,117.32
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	525.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
431	NON-TECH REPAIRS & MAINT	0.00	525.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
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	786.03	4,175.71	139.19	(1,175.71)	0.00	0.00	(1,175.71)

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01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	786.03	4,175.71	92.79	324.29	0.00	0.00	324.29
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	705.39	6,316.17	97.17	183.83	0.00	0.00	183.83
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	455.94	676.79	27.07	1,823.21	0.00	0.00	1,823.21
640 BOOKS & PERIODICALS		9,000.00	1,161.33	6,992.96	77.70	2,007.04	0.00	0.00	2,007.04
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		173,375.00	11,598.11	107,325.66	61.90	66,049.34	0.00	0.00	66,049.34
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	83,875.00	6,989.59	69,895.85	83.33	13,979.15	0.00	0.00	13,979.15
111 REGULAR SALARIES TEACH/PRO STAFF		83,875.00	6,989.59	69,895.85	83.33	13,979.15	0.00	0.00	13,979.15
01 2230 114 000	SAL PARA TECH AID	35,000.00	3,095.60	27,462.55	78.46	7,537.45	0.00	0.00	7,537.45
114 REGULAR SALARIES TECH STAFF		35,000.00	3,095.60	27,462.55	78.46	7,537.45	0.00	0.00	7,537.45
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
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	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	791.65	7,733.38	81.40	1,766.62	0.00	0.00	1,766.62
214 GROUP INS TECH STAFF		9,500.00	791.65	7,733.38	81.40	1,766.62	0.00	0.00	1,766.62
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	5,347.00	82.26	1,153.00	0.00	0.00	1,153.00
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	534.70	5,347.00	82.26	1,153.00	0.00	0.00	1,153.00
01 2230 224 000	FICA PARA TECH AID	2,500.00	221.28	1,945.63	77.83	554.37	0.00	0.00	554.37
224 SOC SEC TECH STAFF		2,500.00	221.28	1,945.63	77.83	554.37	0.00	0.00	554.37
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	513.93	5,492.28	66.98	2,707.72	0.00	0.00	2,707.72

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231 RETIREMENT TEACH/PRO		8,200.00	513.93	5,492.28	66.98	2,707.72	0.00	0.00	2,707.72
01 2230 234 000	RET PARA TECH AID	3,100.00	227.61	2,172.43	70.08	927.57	0.00	0.00	927.57
234 RETIREMENT TECH STAFF		3,100.00	227.61	2,172.43	70.08	927.57	0.00	0.00	927.57
01 2230 237 000	INCREASE RETIRE CONT.	0.00	254.65	1,952.18	0.00	(1,952.18)	0.00	0.00	(1,952.18)
237 INCREASE RET CONTRIBUTION		0.00	254.65	1,952.18	0.00	(1,952.18)	0.00	0.00	(1,952.18)
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		149,075.00	12,629.01	122,213.13	81.98	26,861.87	0.00	0.00	26,861.87
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	18,000.00	0.00	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
271 WORKER'S COMP TEACH/PROF STAFF		18,000.00	0.00	(6,989.00)	(38.83)	24,989.00	0.00	0.00	24,989.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		276,500.00	0.00	1,405.00	0.51	275,095.00	0.00	0.00	275,095.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
580 TRAVEL EXPENSE		5,000.00	0.00	917.51	18.35	4,082.49	0.00	0.00	4,082.49
01 2310 810 000	DUES BOE	10,000.00	0.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
810 DUES AND FEES		10,000.00	0.00	8,088.00	80.88	1,912.00	0.00	0.00	1,912.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
890 OTHER MISC EXPENSES		12,000.00	0.00	489.00	4.08	11,511.00	0.00	0.00	11,511.00
2310 BOARD OF EDUCATION		351,500.00	0.00	3,910.51	1.11	347,589.49	0.00	0.00	347,589.49
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.63	151,666.66	83.33	30,333.34	0.00	0.00	30,333.34
105 SUPERINTENDENT SALARY		182,000.00	15,166.63	151,666.66	83.33	30,333.34	0.00	0.00	30,333.34
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	22,522.90	90.09	2,477.10	0.00	0.00	2,477.10
110 REGULAR SALARIES NON INSTRUCTIONAL		25,000.00	2,252.29	22,522.90	90.09	2,477.10	0.00	0.00	2,477.10
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	10,000.00	689.93	6,810.68	68.11	3,189.32	0.00	0.00	3,189.32
210 GROUP INSURANCE NON INSTRUCTIONAL		10,000.00	689.93	6,810.68	68.11	3,189.32	0.00	0.00	3,189.32
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	0.00	88.62	29.54	211.38	0.00	0.00	211.38

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211	GROUP INS TEACH/PROF STAFF	300.00	0.00	88.62	29.54	211.38	0.00	0.00	211.38
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	2,300.00	158.55	1,585.50	68.93	714.50	0.00	0.00	714.50
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,585.50	68.93	714.50	0.00	0.00	714.50
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	10,522.62	77.95	2,977.38	0.00	0.00	2,977.38
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	10,522.62	77.95	2,977.38	0.00	0.00	2,977.38
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,769.74	27.23	4,730.26	0.00	0.00	4,730.26
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	1,769.74	27.23	4,730.26	0.00	0.00	4,730.26
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	11,917.62	74.49	4,082.38	0.00	0.00	4,082.38
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	11,917.62	74.49	4,082.38	0.00	0.00	4,082.38
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	3,518.64	0.00	(3,518.64)	0.00	0.00	(3,518.64)
237	INCREASE RET CONTRIBUTION	0.00	439.83	3,518.64	0.00	(3,518.64)	0.00	0.00	(3,518.64)
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	335.67	9,576.58	206.25	(4,576.58)	0.00	735.72	(5,312.30)
580	TRAVEL EXPENSE	5,000.00	335.67	9,576.58	206.25	(4,576.58)	0.00	735.72	(5,312.30)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	400.42	13,510.01	136.51	(3,510.01)	0.00	141.47	(3,651.48)
610	GENERAL SUPPLIES	10,000.00	400.42	13,510.01	136.51	(3,510.01)	0.00	141.47	(3,651.48)
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739	OTHER EQUIPMENT	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	3,341.00	59.87	3,659.00	0.00	850.00	2,809.00
810	DUES AND FEES	7,000.00	0.00	3,341.00	59.87	3,659.00	0.00	850.00	2,809.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	1,041.71	7,765.71	51.77	7,234.29	0.00	0.00	7,234.29
890	OTHER MISC EXPENSES	15,000.00	1,041.71	7,765.71	51.77	7,234.29	0.00	0.00	7,234.29
2320	EXECUTIVE ADMINISTRATION	294,100.00	22,898.41	254,620.78	87.16	39,479.22	0.00	1,727.19	37,752.03
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	20,000.00	0.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
317	CONTRACTED LEGAL SERVICES	20,000.00	0.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2330	DISTRICT LEGAL SERVICES	20,000.00	0.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,916.00	26,298.00	95.63	1,202.00	0.00	0.00	1,202.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,574.00	24,326.36	88.46	3,173.64	0.00	0.00	3,173.64
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	5,490.00	50,624.36	92.04	4,375.64	0.00	0.00	4,375.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	102,804.10	83.33	20,560.90	0.00	0.00	20,560.90
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	99,291.70	83.33	19,858.30	0.00	0.00	19,858.30
111	REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	202,095.80	83.33	40,419.20	0.00	0.00	40,419.20
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 130 001	OT CLARICAL	0.00	553.50	1,863.00	0.00	(1,863.00)	0.00	0.00	(1,863.00)
01 2410 130 002	SEC. CLAR OT	500.00	20.25	209.25	41.85	290.75	0.00	0.00	290.75
130	OT SALARIES NON INSTRUCTIONAL	500.00	573.75	2,072.25	414.45	(1,572.25)	0.00	0.00	(1,572.25)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	791.65	7,739.26	0.00	(7,739.26)	0.00	0.00	(7,739.26)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	791.65	7,739.26	85.99	1,260.74	0.00	0.00	1,260.74
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,583.30	15,478.52	171.98	(6,478.52)	0.00	0.00	(6,478.52)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,842.68	18,604.04	67.65	8,895.96	0.00	0.00	8,895.96
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,842.68	18,781.28	68.30	8,718.72	0.00	0.00	8,718.72
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	264.57	2,145.86	102.18	(45.86)	0.00	0.00	(45.86)
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	191.45	1,805.89	85.99	294.11	0.00	0.00	294.11
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	456.02	3,951.75	94.09	248.25	0.00	0.00	248.25
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	7,864.60	85.48	1,335.40	0.00	0.00	1,335.40
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	721.78	7,315.00	81.28	1,685.00	0.00	0.00	1,685.00
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,508.24	15,179.60	83.40	3,020.40	0.00	0.00	3,020.40
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	255.11	2,227.02	89.08	272.98	0.00	0.00	272.98
01 2410 230 002	RET CLER PRINC RET	2,500.00	190.75	1,946.17	77.85	553.83	0.00	0.00	553.83
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	445.86	4,173.19	83.46	826.81	0.00	0.00	826.81
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	7,423.28	67.48	3,576.72	0.00	0.00	3,576.72
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	7,802.12	62.42	4,697.88	0.00	0.00	4,697.88
231	RETIREMENT TEACH/PRO	23,500.00	1,424.69	15,225.40	64.79	8,274.60	0.00	0.00	8,274.60
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	0.00	326.14	2,462.98	0.00	(2,462.98)	0.00	0.00	(2,462.98)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	316.21	2,481.81	0.00	(2,481.81)	0.00	0.00	(2,481.81)
237	INCREASE RET CONTRIBUTION	0.00	642.35	4,944.79	0.00	(4,944.79)	0.00	0.00	(4,944.79)
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	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	260.00	3,830.57	766.11	(3,330.57)	0.00	0.00	(3,330.57)
320	PROFESSIONAL ED SERIVICES	1,000.00	260.00	3,955.57	395.56	(2,955.57)	0.00	0.00	(2,955.57)
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00	(260.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00	(260.00)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	126.00	12.60	874.00	0.00	0.00	874.00
580	TRAVEL EXPENSE	2,000.00	0.00	386.00	19.30	1,614.00	0.00	0.00	1,614.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	31.15	1.56	1,968.85	0.00	0.00	1,968.85
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	491.26	24.56	1,508.74	0.00	0.00	1,508.74
610	GENERAL SUPPLIES	4,000.00	0.00	522.41	13.06	3,477.59	0.00	0.00	3,477.59
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	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	850.00	56.67	650.00	0.00	0.00	650.00

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
810 DUES AND FEES		3,000.00	0.00	591.00	19.70	2,409.00	0.00	0.00	2,409.00
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		400,915.00	34,696.47	342,271.92	85.37	58,643.08	0.00	0.00	58,643.08
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	12,500.00	69,999.97	100.00	0.03	0.00	0.00	0.03
116 REGULAR SALARIES NON CERTIFIED		70,000.00	12,500.00	69,999.97	100.00	0.03	0.00	0.00	0.03
01 2510 211 000	DENTAL	800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
211 GROUP INS TEACH/PROF STAFF		800.00	0.00	372.00	46.50	428.00	0.00	0.00	428.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	3,840.96	20,609.44	108.47	(1,609.44)	0.00	0.00	(1,609.44)
216 GROUP INS NON CERTIFIED		19,000.00	3,840.96	20,609.44	108.47	(1,609.44)	0.00	0.00	(1,609.44)
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	938.57	5,211.08	104.22	(211.08)	0.00	0.00	(211.08)
226 SOC SEC NON CERTIFIED		5,000.00	938.57	5,211.08	104.22	(211.08)	0.00	0.00	(211.08)
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	919.10	5,441.51	77.74	1,558.49	0.00	0.00	1,558.49
236 RETIREMENT NON CERTIFIED		7,000.00	919.10	5,441.51	77.74	1,558.49	0.00	0.00	1,558.49
01 2510 237 000	INCREASE RETIRE CONT.	0.00	315.62	1,472.90	0.00	(1,472.90)	0.00	0.00	(1,472.90)
237 INCREASE RET CONTRIBUTION		0.00	315.62	1,472.90	0.00	(1,472.90)	0.00	0.00	(1,472.90)
01 2510 315 000	PSP AUDIT	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315 ACCOUNTING & AUDITING SERVICES		32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	5,025.83	502.58	(4,025.83)	0.00	0.00	(4,025.83)
320 PROFESSIONAL ED SERIVICES		1,000.00	20.90	5,025.83	502.58	(4,025.83)	0.00	0.00	(4,025.83)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,706.80	85.34	293.20	0.00	0.00	293.20
340 OTHER PROFESSIONAL SERVICES		2,000.00	128.80	1,706.80	85.34	293.20	0.00	0.00	293.20
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	55.80	21,462.37	613.21	(17,962.37)	0.00	0.00	(17,962.37)
351 DATA PROCESSING AND CODING		3,500.00	55.80	21,462.37	613.21	(17,962.37)	0.00	0.00	(17,962.37)
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	876.23	10,749.83	79.67	4,250.17	0.00	1,200.00	3,050.17
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	876.23	10,749.83	79.67	4,250.17	0.00	1,200.00	3,050.17
01 2510 440 000	PSF COPIER/LEASE	50,000.00	4,795.68	40,572.18	81.14	9,427.82	0.00	0.00	9,427.82
440 RENTALS		50,000.00	4,795.68	40,572.18	81.14	9,427.82	0.00	0.00	9,427.82
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	0.00	6,160.35	61.60	3,839.65	0.00	0.00	3,839.65
531 POSTAGE		10,000.00	0.00	6,160.35	61.60	3,839.65	0.00	0.00	3,839.65
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	57.91	1,461.82	48.73	1,538.18	0.00	0.00	1,538.18
540 ADVERTISING		3,000.00	57.91	1,461.82	48.73	1,538.18	0.00	0.00	1,538.18
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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
2510	GENERAL ADMIN-BUSINESS SERVICE	223,800.00	24,449.57	221,846.08	99.66	1,953.92	0.00	1,200.00	753.92
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 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	0.00	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
432	TECH REPAIRS & MAINT	6,000.00	0.00	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	500.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
650	SUPPLIES-TECH RELATED	15,000.00	500.00	9,997.66	66.65	5,002.34	0.00	0.00	5,002.34
2580	ADMIN TECH SERVICES	21,000.00	500.00	20,654.78	147.43	345.22	0.00	10,305.47	(9,960.25)
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	273,000.00	20,935.68	182,471.81	66.84	90,528.19	0.00	0.00	90,528.19
110	REGULAR SALARIES NON INSTRUCTIONAL	273,000.00	20,935.68	182,471.81	66.84	90,528.19	0.00	0.00	90,528.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	915.00	3,060.00	61.20	1,940.00	0.00	0.00	1,940.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	915.00	3,060.00	61.20	1,940.00	0.00	0.00	1,940.00
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	4,609.48	41,473.85	69.12	18,526.15	0.00	0.00	18,526.15
130	OT SALARIES NON INSTRUCTIONAL	60,000.00	4,609.48	41,473.85	69.12	18,526.15	0.00	0.00	18,526.15
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,859.87	74,011.93	67.28	35,988.07	0.00	0.00	35,988.07

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
210 GROUP INSURANCE NON INSTRUCTIONAL		110,000.00	7,859.87	74,011.93	67.28	35,988.07	0.00	0.00	35,988.07
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 220 000	FICA NONCRT CUST	27,000.00	2,001.93	17,174.03	63.61	9,825.97	0.00	0.00	9,825.97
220 SOCIAL SECURITY-NON INSTRUCTIONAL		27,000.00	2,001.93	17,174.03	63.61	9,825.97	0.00	0.00	9,825.97
01 2610 230 000	RET NONCRT CUST	35,000.00	1,878.28	16,823.96	48.07	18,176.04	0.00	0.00	18,176.04
230 RETIREMENT NON INSTRUCTIONAL		35,000.00	1,878.28	16,823.96	48.07	18,176.04	0.00	0.00	18,176.04
01 2610 237 000	INCREASE RETIRE CONT.	0.00	645.00	4,366.18	0.00	(4,366.18)	0.00	0.00	(4,366.18)
237 INCREASE RET CONTRIBUTION		0.00	645.00	4,366.18	0.00	(4,366.18)	0.00	0.00	(4,366.18)
01 2610 270 000	PSO ALICAP WORK COMP CUST	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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,500.00	0.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,500.00	0.00	2,644.00	105.76	(144.00)	0.00	0.00	(144.00)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	1,944.52	9,047.04	64.62	4,952.96	0.00	0.00	4,952.96
410 UTILITY SERVICES		14,000.00	1,944.52	9,047.04	64.62	4,952.96	0.00	0.00	4,952.96
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	6,000.00	18,488.50	25,160.26	419.34	(19,160.26)	0.00	0.00	(19,160.26)
431 NON-TECH REPAIRS & MAINT		6,000.00	18,488.50	25,160.26	419.34	(19,160.26)	0.00	0.00	(19,160.26)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	14,496.70	133,319.68	80.81	31,680.32	0.00	25.00	31,655.32
610 GENERAL SUPPLIES		165,000.00	14,496.70	133,319.68	80.81	31,680.32	0.00	25.00	31,655.32
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	29,473.80	225,507.51	83.52	44,492.49	0.00	0.00	44,492.49
621 NATURAL GAS		270,000.00	29,473.80	225,507.51	83.52	44,492.49	0.00	0.00	44,492.49
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	20,000.00	4,133.84	20,499.95	102.50	(499.95)	0.00	0.00	(499.95)
890 OTHER MISC EXPENSES		20,000.00	4,133.84	20,499.95	102.50	(499.95)	0.00	0.00	(499.95)
2610 SUPPORT SERVICES OPERATION OF BUILDING		994,500.00	107,382.60	756,559.08	76.08	237,940.92	0.00	25.00	237,915.92
2620 SUPPORT SERVICES-MAINT OF BUILDING									
01 2620 110 000	SAL NONCRT MAINT	70,000.00	10,621.56	99,218.06	141.74	(29,218.06)	0.00	0.00	(29,218.06)
110 REGULAR SALARIES NON INSTRUCTIONAL		70,000.00	10,621.56	99,218.06	141.74	(29,218.06)	0.00	0.00	(29,218.06)
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	1,000.00	2,578.55	20,242.13	2,024.21	(19,242.13)	0.00	0.00	(19,242.13)
130 OT SALARIES NON INSTRUCTIONAL		1,000.00	2,578.55	20,242.13	2,024.21	(19,242.13)	0.00	0.00	(19,242.13)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,808.50	37,730.52	137.20	(10,230.52)	0.00	0.00	(10,230.52)
210 GROUP INSURANCE NON INSTRUCTIONAL		27,500.00	3,808.50	37,730.52	137.20	(10,230.52)	0.00	0.00	(10,230.52)
01 2620 211 000	DENTAL	1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
211 GROUP INS TEACH/PROF STAFF		1,100.00	0.00	354.48	32.23	745.52	0.00	0.00	745.52
01 2620 220 000	FICA NONCRT MAINT	5,500.00	999.36	9,034.47	164.26	(3,534.47)	0.00	0.00	(3,534.47)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	999.36	9,034.47	164.26	(3,534.47)	0.00	0.00	(3,534.47)
01 2620 230 000	RET NONCRT MAINT	7,100.00	970.57	9,334.90	131.48	(2,234.90)	0.00	0.00	(2,234.90)
230	RETIREMENT NON INSTRUCTIONAL	7,100.00	970.57	9,334.90	131.48	(2,234.90)	0.00	0.00	(2,234.90)
01 2620 237 000	INCREASE RETIRE CONT.	0.00	333.31	2,465.11	0.00	(2,465.11)	0.00	0.00	(2,465.11)
237	INCREASE RET CONTRIBUTION	0.00	333.31	2,465.11	0.00	(2,465.11)	0.00	0.00	(2,465.11)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,891.63	63,848.17	51.08	61,151.83	0.00	0.00	61,151.83
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,891.63	63,848.17	51.08	61,151.83	0.00	0.00	61,151.83
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	2,265.23	8,331.85	649.82	(6,831.85)	0.00	1,415.51	(8,247.36)
610	GENERAL SUPPLIES	1,500.00	2,265.23	8,331.85	649.82	(6,831.85)	0.00	1,415.51	(8,247.36)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	13,760.00	15,762.70	78.81	4,237.30	0.00	0.00	4,237.30
733	FURNITURE AND EQUIPMENT	20,000.00	13,760.00	15,762.70	78.81	4,237.30	0.00	0.00	4,237.30
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	263,700.00	38,228.71	268,725.14	102.44	(5,025.14)	0.00	1,415.51	(6,440.65)
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
01 2670 610 000	SUP SAFETY	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
610 GENERAL SUPPLIES		0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
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		11,500.00	0.00	1,353.84	11.77	10,146.16	0.00	0.00	10,146.16
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	50,000.00	3,926.26	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	3,926.26	41,911.93	83.82	8,088.07	0.00	0.00	8,088.07
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
111 REGULAR SALARIES TEACH/PRO STAFF		2,500.00	0.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	1,800.00	38,947.53	111.28	(3,947.53)	0.00	0.00	(3,947.53)
120 TEMPORARY SALARIES NON INSTRUCTIONAL		35,000.00	1,800.00	38,947.53	111.28	(3,947.53)	0.00	0.00	(3,947.53)
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,583.30	15,478.52	83.67	3,021.48	0.00	0.00	3,021.48
210 GROUP INSURANCE NON INSTRUCTIONAL		18,500.00	1,583.30	15,478.52	83.67	3,021.48	0.00	0.00	3,021.48
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50
211 GROUP INS TEACH/PROF STAFF		1,500.00	0.00	730.50	48.70	769.50	0.00	0.00	769.50
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	438.07	6,192.84	82.57	1,307.16	0.00	0.00	1,307.16
220 SOCIAL SECURITY-NON INSTRUCTIONAL		7,500.00	438.07	6,192.84	82.57	1,307.16	0.00	0.00	1,307.16
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	216.15	86.46	33.85	0.00	0.00	33.85
221 SOC SEC TEACHER/PROFESSIONALS		250.00	0.00	216.15	86.46	33.85	0.00	0.00	33.85
01 2710 230 000	RET NONCRT TRANPO	4,500.00	288.69	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	288.69	3,270.48	72.68	1,229.52	0.00	0.00	1,229.52
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50
231 RETIREMENT TEACH/PRO		250.00	0.00	191.50	76.60	58.50	0.00	0.00	58.50
01 2710 237 000	INCREASE RETIRE CONT.	0.00	99.14	878.68	0.00	(878.68)	0.00	0.00	(878.68)
237 INCREASE RET CONTRIBUTION		0.00	99.14	878.68	0.00	(878.68)	0.00	0.00	(878.68)
01 2710 270 000	PSO ALICAP WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	DRIVERS								
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000	PSP TRANSPORTATION	0.00	480.00	850.00	0.00	(850.00)	0.00	0.00	(850.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	480.00	850.00	0.00	(850.00)	0.00	0.00	(850.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332 MILEAGE TO PARENTS		0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	9,414.72	15,934.14	318.68	(10,934.14)	0.00	0.00	(10,934.14)
350 TECHNICAL SERVICES		5,000.00	9,414.72	15,934.14	318.68	(10,934.14)	0.00	0.00	(10,934.14)
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
431 NON-TECH REPAIRS & MAINT		0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
01 2710 490 000	VEHICAL MAINT/REPARI	7,500.00	0.00	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
490 OTHER PURCHASED SERVICES		7,500.00	0.00	24,549.95	327.33	(17,049.95)	0.00	0.00	(17,049.95)
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	3,805.56	24,968.02	49.94	25,031.98	0.00	0.00	25,031.98
610 GENERAL SUPPLIES		50,000.00	3,805.56	24,968.02	49.94	25,031.98	0.00	0.00	25,031.98
01 2710 626 000	SUP GAS AND OIL	70,000.00	6,341.20	49,340.54	70.62	20,659.46	0.00	90.91	20,568.55
626 GAS		70,000.00	6,341.20	49,340.54	70.62	20,659.46	0.00	90.91	20,568.55
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00	(17,500.00)
732 VEHICLES		0.00	0.00	17,500.00	0.00	(17,500.00)	0.00	0.00	(17,500.00)
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	1,607.88	3,410.38	68.21	1,589.62	0.00	0.00	1,589.62
890 OTHER MISC EXPENSES		5,000.00	1,607.88	3,410.38	68.21	1,589.62	0.00	0.00	1,589.62
2710 VEHICLE OPP & PURCH REG ED		293,000.00	29,784.82	248,005.23	84.67	44,994.77	0.00	90.91	44,903.86
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	0.00	160.00	3,120.00	0.00	(3,120.00)	0.00	0.00	(3,120.00)
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	160.00	3,120.00	0.00	(3,120.00)	0.00	0.00	(3,120.00)
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	0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	36.73	0.00	(36.73)	0.00	0.00	(36.73)
01 2713 222 000	PARA FICA	0.00	12.24	201.96	0.00	(201.96)	0.00	0.00	(201.96)
222 SOC SEC INSTRUCTIONAL AIDE		0.00	12.24	201.96	0.00	(201.96)	0.00	0.00	(201.96)
01 2713 232 000	PARA RETIREMENT	0.00	0.00	85.29	0.00	(85.29)	0.00	0.00	(85.29)
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	85.29	0.00	(85.29)	0.00	0.00	(85.29)
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	(5.05)	0.00	5.05	0.00	0.00	5.05
237 INCREASE RET CONTRIBUTION		0.00	0.00	(5.05)	0.00	5.05	0.00	0.00	5.05
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	172.24	3,438.93	0.00	(3,438.93)	0.00	0.00	(3,438.93)
2714 VEHICLE OPP & PURCH LCC COUNCIL									

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 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	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								

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 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 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	112,000.00	9,333.33	93,333.30	83.33	18,666.70	0.00	0.00	18,666.70
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	93,333.30	83.33	18,666.70	0.00	0.00	18,666.70
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
123	TEMPORARY SALARIES SUBS	8,000.00	0.00	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	7,016.60	87.71	983.40	0.00	0.00	983.40
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	7,016.60	87.71	983.40	0.00	0.00	983.40
01 2900 223 002	SOC SEC SUBS	650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
223	SOC SEC SUBS	650.00	0.00	292.67	45.03	357.33	0.00	0.00	357.33
01 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	6,679.16	53.43	5,820.84	0.00	0.00	5,820.84
231	RETIREMENT TEACH/PRO	12,500.00	624.99	6,679.16	53.43	5,820.84	0.00	0.00	5,820.84
01 2900 233 002	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
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	0.00	214.63	1,717.04	0.00	(1,717.04)	0.00	0.00	(1,717.04)
237	INCREASE RET CONTRIBUTION	0.00	214.63	1,717.04	0.00	(1,717.04)	0.00	0.00	(1,717.04)
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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890	OTHER MISC EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900	OTHER SUPPORT SERIVICES	241,250.00	10,874.61	112,908.23	46.80	128,341.77	0.00	0.00	128,341.77
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

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 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	2,000.00	17.98	6,550.97	330.78	(4,550.97)	0.00	64.69	(4,615.66)
610 GENERAL SUPPLIES		2,000.00	17.98	6,550.97	330.78	(4,550.97)	0.00	64.69	(4,615.66)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		2,000.00	17.98	6,550.97	330.78	(4,550.97)	0.00	64.69	(4,615.66)
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	27,000.00	2,254.00	22,540.00	83.48	4,460.00	0.00	0.00	4,460.00
111 REGULAR SALARIES TEACH/PRO STAFF		27,000.00	2,254.00	22,540.00	83.48	4,460.00	0.00	0.00	4,460.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	147.70	73.85	52.30	0.00	0.00	52.30
211 GROUP INS TEACH/PROF STAFF		200.00	14.77	147.70	73.85	52.30	0.00	0.00	52.30
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,691.70	80.56	408.30	0.00	0.00	408.30
221 SOC SEC TEACHER/PROFESSIONALS		2,100.00	169.17	1,691.70	80.56	408.30	0.00	0.00	408.30
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	165.73	1,771.12	68.12	828.88	0.00	0.00	828.88
231 RETIREMENT TEACH/PRO		2,600.00	165.73	1,771.12	68.12	828.88	0.00	0.00	828.88
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	0.00	56.91	455.28	0.00	(455.28)	0.00	0.00	(455.28)
237 INCREASE RET CONTRIBUTION		0.00	56.91	455.28	0.00	(455.28)	0.00	0.00	(455.28)
3535 HIGH ABILITY LEARNERS		31,900.00	2,660.58	26,605.80	83.40	5,294.20	0.00	0.00	5,294.20
3540 STATE EARLY CHILDHOOD									

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 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,713.09	52,992.28	0.00	(52,992.28)	0.00	0.00	(52,992.28)
01 3540 111 006	SAL ADMIN PRESCH DIR	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	62,000.00	5,713.09	52,992.28	85.47	9,007.72	0.00	0.00	9,007.72
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000	HINS TCHR PRESCH STATE	27,500.00	2,178.52	20,207.12	73.48	7,292.88	0.00	0.00	7,292.88
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	27,500.00	2,178.52	20,207.12	73.48	7,292.88	0.00	0.00	7,292.88
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,000.00	430.52	3,993.23	79.86	1,006.77	0.00	0.00	1,006.77
01 3540 221 006	FICA ADMIN PRESCH DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	430.52	3,993.23	66.55	2,006.77	0.00	0.00	2,006.77
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	420.07	4,171.42	64.18	2,328.58	0.00	0.00	2,328.58
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	420.07	4,171.42	64.18	2,328.58	0.00	0.00	2,328.58
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	144.26	1,063.09	0.00	(1,063.09)	0.00	0.00	(1,063.09)
237	INCREASE RET CONTRIBUTION	0.00	144.26	1,063.09	0.00	(1,063.09)	0.00	0.00	(1,063.09)
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 739 006	CAP PRESCH EQUIP	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

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
3540 STATE EARLY CHILDHOOD		104,700.00	8,886.46	82,427.14	78.73	22,272.86	0.00	0.00	22,272.86
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 610 002	CAREER EDUCATION GRANT SUPPLIES	0.00	979.93	2,430.05	0.00	(2,430.05)	0.00	0.00	(2,430.05)
610 GENERAL SUPPLIES		0.00	979.93	2,430.05	0.00	(2,430.05)	0.00	0.00	(2,430.05)
3551 CAREER EDUCATION		0.00	979.93	2,430.05	0.00	(2,430.05)	0.00	0.00	(2,430.05)
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
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	93,000.00	7,339.24	73,392.40	78.92	19,607.60	0.00	0.00	19,607.60
111 REGULAR SALARIES TEACH/PRO STAFF		93,000.00	7,339.24	73,392.40	78.92	19,607.60	0.00	0.00	19,607.60
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123 TEMPORARY SALARIES SUBS		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	2,823.98	28,239.80	74.32	9,760.20	0.00	0.00	9,760.20
211 GROUP INS TEACH/PROF STAFF		38,000.00	2,823.98	28,239.80	74.32	9,760.20	0.00	0.00	9,760.20
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	5,438.96	77.70	1,561.04	0.00	0.00	1,561.04

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
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	543.89	5,438.96	77.70	1,561.04	0.00	0.00	1,561.04
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6200 231 001	RET TCHR TITLE IA	9,000.00	539.64	5,678.48	63.09	3,321.52	0.00	0.00	3,321.52
231	RETIREMENT TEACH/PRO	9,000.00	539.64	5,678.48	63.09	3,321.52	0.00	0.00	3,321.52
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	0.00	185.33	1,571.22	0.00	(1,571.22)	0.00	0.00	(1,571.22)
237	INCREASE RET CONTRIBUTION	0.00	185.33	1,571.22	0.00	(1,571.22)	0.00	0.00	(1,571.22)
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	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 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	154,100.00	11,432.08	118,350.86	76.80	35,749.14	0.00	0.00	35,749.14
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	0.00	13,308.70	133.09	(3,308.70)	0.00	0.00	(3,308.70)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	0.00	13,308.70	133.09	(3,308.70)	0.00	0.00	(3,308.70)
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001	HINS TCHR TITLE IIA	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
211	GROUP INS TEACH/PROF STAFF	2,700.00	0.00	4,321.19	160.04	(1,621.19)	0.00	0.00	(1,621.19)
01 6310 221 001	FICA TCHR TITLE IIA	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
221	SOC SEC TEACHER/PROFESSIONALS	800.00	0.00	1,018.08	127.26	(218.08)	0.00	0.00	(218.08)
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	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
231	RETIREMENT TEACH/PRO	1,000.00	0.00	1,034.54	103.45	(34.54)	0.00	0.00	(34.54)
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	280.06	0.00	(280.06)	0.00	0.00	(280.06)
237	INCREASE RET CONTRIBUTION	0.00	0.00	280.06	0.00	(280.06)	0.00	0.00	(280.06)
01 6310 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	TITLE IIA OT								
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	15,000.00	0.00	19,962.57	133.08	(4,962.57)	0.00	0.00	(4,962.57)
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,800.00	0.00	4,138.54	108.91	(338.54)	0.00	0.00	(338.54)
111	REGULAR SALARIES TEACH/PRO STAFF	3,800.00	0.00	4,138.54	108.91	(338.54)	0.00	0.00	(338.54)
01 6406 211 000	HINS TCHR IDEA PS BASE	1,500.00	0.00	1,578.08	105.21	(78.08)	0.00	0.00	(78.08)
211	GROUP INS TEACH/PROF STAFF	1,500.00	0.00	1,578.08	105.21	(78.08)	0.00	0.00	(78.08)
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	311.97	103.99	(11.97)	0.00	0.00	(11.97)
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	311.97	103.99	(11.97)	0.00	0.00	(11.97)
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	317.80	79.45	82.20	0.00	0.00	82.20
231	RETIREMENT TEACH/PRO	400.00	0.00	317.80	79.45	82.20	0.00	0.00	82.20
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	90.99	0.00	(90.99)	0.00	0.00	(90.99)
237	INCREASE RET CONTRIBUTION	0.00	0.00	90.99	0.00	(90.99)	0.00	0.00	(90.99)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,000.00	0.00	6,437.38	107.29	(437.38)	0.00	0.00	(437.38)
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	174,000.00	9,698.37	95,663.64	54.98	78,336.36	0.00	0.00	78,336.36
111	REGULAR SALARIES TEACH/PRO STAFF	174,000.00	9,698.37	95,663.64	54.98	78,336.36	0.00	0.00	78,336.36
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	58,000.00	4,973.74	39,593.34	68.26	18,406.66	0.00	0.00	18,406.66
211	GROUP INS TEACH/PROF STAFF	58,000.00	4,973.74	39,593.34	68.26	18,406.66	0.00	0.00	18,406.66
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	13,000.00	706.91	7,032.79	54.10	5,967.21	0.00	0.00	5,967.21
221	SOC SEC TEACHER/PROFESSIONALS	13,000.00	706.91	7,032.79	54.10	5,967.21	0.00	0.00	5,967.21
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	17,500.00	713.10	7,490.45	42.80	10,009.55	0.00	0.00	10,009.55
231 RETIREMENT TEACH/PRO		17,500.00	713.10	7,490.45	42.80	10,009.55	0.00	0.00	10,009.55
01 6408 237 000	INCREASE RETIRE CONT.	0.00	244.88	1,959.05	0.00	(1,959.05)	0.00	0.00	(1,959.05)
237 INCREASE RET CONTRIBUTION		0.00	244.88	1,959.05	0.00	(1,959.05)	0.00	0.00	(1,959.05)
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
281 HEALTH BENEFITS TEACH/PROF STAFF		6,000.00	0.00	6,488.30	108.14	(488.30)	0.00	0.00	(488.30)
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		268,500.00	16,337.00	158,227.57	58.93	110,272.43	0.00	0.00	110,272.43
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

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 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

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 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	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231 RETIREMENT TEACH/PRO		0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237 INCREASE RET CONTRIBUTION		0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,628.30	15,317.30	0.00	(15,317.30)	0.00	583.05	(15,900.35)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	2,628.30	15,317.30	0.00	(15,317.30)	0.00	583.05	(15,900.35)
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 640 000	BOOKS & PERIODICALS-ESSER III	0.00	5,529.67	29,632.58	0.00	(29,632.58)	0.00	9,048.95	(38,681.53)
640 BOOKS & PERIODICALS		0.00	5,529.67	29,632.58	0.00	(29,632.58)	0.00	9,048.95	(38,681.53)

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 650 000	ESSER III Supplies - Technology Related	0.00	1,727.95	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
650 SUPPLIES-TECH RELATED		0.00	1,727.95	2,322.95	0.00	(2,322.95)	0.00	0.00	(2,322.95)
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	9,885.92	260,618.98	0.00	(260,618.98)	0.00	9,632.00	(270,250.98)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 GENERAL FUND		12,923,049.00	1,077,031.74	10,075,239.01	78.30	2,847,809.99	0.00	43,990.38	2,803,819.61

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:		12,923,049.00	1,077,031.74	10,075,239.01	78.30	2,847,809.99	0.00	43,990.38	2,803,819.61

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63778	06/11/2024				CITYGO84	CITY OF GOTHENBURG	17,763.83
63779	06/11/2024				GOTHSC209	GOTHENBURG SCHOOLS	32.00
63790	06/28/2024				USBANK3221	US BANK	14,613.64
63791	07/10/2024				ACE	Ace Hardware	622.13
63792	07/10/2024				AMAZON	Amazon Capital Services	6,479.51
63793	07/10/2024				AMAZON	Amazon Capital Services	85.15
63794	07/10/2024				AMPLIFY	AMPLIFY EDUCATION INC	3,735.00
63795	07/10/2024				BAKETAY	BAKER & TAYLOR	34.74
63796	07/10/2024				BLACHI44	BLACK HILLS ENERGY	329.40
63797	07/10/2024				BLICK	BLICK ART SUPPLIES	6,236.87
63798	07/10/2024				BOMGAARS	Bomgaars	1,192.38
63799	07/10/2024				CENTLINK	CENTURYLINK	127.49
63800	07/10/2024				CITYGO84	CITY OF GOTHENBURG	16,998.79
63801	07/10/2024				CLEARFLY	CLEARFLY	112.95
63802	07/10/2024				COMPHARD	COMPUTER HARDWARE INC.	2,227.95
63803	07/10/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,908.98
63804	07/10/2024				CULLIGAN	CULLIGAN	1,155.80
63805	07/10/2024				CURRICULUM	Curriculum Associates LLC	1,353.00
63806	07/10/2024				DANEAN108	DANETTE ANDERSON	4,252.50
63807	07/10/2024				DAWCOCLER	Dawson County Clerk	1,041.71
63808	07/10/2024				DEESFL115	DEE'S FLORAL & GIFTS	604.00
63809	07/10/2024				DEMCO117	DEMCO	1,090.31
63810	07/10/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	1,352.24
63811	07/10/2024				ENGINEERED	Engineered Controls	4,750.00
63812	07/10/2024				ERIC	Millsap Eric	65.00
63813	07/10/2024				ESU7	ESU #7	110.00
63814	07/10/2024				FLATWATER	FLATWATER BANK	55.80
63815	07/10/2024				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	814.95
63816	07/10/2024				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	3,591.76
63817	07/10/2024				FRANIN165	FRANZEN INC.	14.50
63818	07/10/2024				FRESSE166	FRESH SEASONS	558.80
63819	07/10/2024				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	400.00
63820	07/10/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	335.00
63821	07/10/2024				JWPEPPER	Erica Wieseler	464.99
63822	07/10/2024				GOTHTIRE	GOTHENBURG TIRE & SERVICE	14.00
63823	07/10/2024				HICKLU230	HICKEN LUMBER CENTER	492.49
63824	07/10/2024				HIRERIGH	HIRERIGHT, LLC	123.75
63825	07/10/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63826	07/10/2024				IMAGLEAR	Imagine Learning LLC	17,495.00
63827	07/10/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63828	07/10/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	48.80
63829	07/10/2024				IXLLEARN	IXL LEARNING	8,913.00
63830	07/10/2024				JWPEPP	J.W. PEPPER & SON, INC.	23.00
63831	07/10/2024				JOHNSONFIT	Johnson Fitness & Wellness	9,797.97
63832	07/10/2024				ALLIJO13	ALLISON JONAS	335.67
63833	07/10/2024				KULLPIPE	KULLY PIPE & STEEL	272.31
63834	07/10/2024				LANDIMPLE	LANDMARK IMPLEMENT	4,678.72
63835	07/10/2024				LEXIALEARN	Lexia Learning Systems LLC	99.00
63836	07/10/2024				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	230.00
63837	07/10/2024				MARVSANI	MARV'S SANITARY SUPPLY	11,368.00
63838	07/10/2024				MATHTRIG	MATHESON TRIGAS INC.	585.67
63839	07/10/2024				MICKPLAT	MICK'S PLATTE VALLEY GLASS	1,115.00
63840	07/10/2024				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	3,609.10
63841	07/10/2024				NCSPEARS	NCS PEARSON, INC.	189.89
63842	07/10/2024				NDEPRAR	NEBRASKA DEPARTMENT OF EDUCATION	1,125.00
63843	07/10/2024				NEBRSAF	NEBRASKA SAFETY CENTER	480.00
63844	07/10/2024				TELEGRAP	NORTH PLATTE TELEGRAPH	421.20
63845	07/10/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK	30.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						COMPANY	
63846	07/10/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
63847	07/10/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	8,527.56
63848	07/10/2024				PERMBOUN	PERMA BOUND BOOKS	1,707.75
63849	07/10/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63850	07/10/2024				PONYEXPR	PONY EXPRESS CHEVROLET	293.18
63851	07/10/2024				RAPIDFIREP	RAPID FIRE PROTECTION	525.00
63852	07/10/2024				ANGIRICHE	ANGIE RICHESON	105.29
63853	07/10/2024				RISEVISION	Rise Vision	999.00
63854	07/10/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	14,552.00
63855	07/10/2024				SCHASANI	SCHABEN SANITATION INC.	360.14
63856	07/10/2024				SCHOOLDATE	School Datebooks	1,292.35
63857	07/10/2024				SCHOSP2846	SCHOOL SPECIALTY	10,397.04
63858	07/10/2024				SETHSCHAEF	Schaeffer Seth	314.90
63859	07/10/2024				SIEMIND	SIEMENS INDUSTRY, INC.	6,356.50
63860	07/10/2024				SPORFACIL	SPORTS FACILITY MAINTENANCE, LLC	8,036.00
63861	07/10/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63862	07/10/2024				STEPHEN	Laura Stephen	65.00
63863	07/10/2024				SYNDPUBL	SYNDICATE PUBLISHING	122.91
63864	07/10/2024				TKELEVAT	TK ELEVATOR CORPORATION	342.63
63865	07/10/2024				UNITECH	UNITECH	350.00
63866	07/10/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63867	07/10/2024				VERIZON	VERIZON WIRELESS	71.90
63868	07/10/2024				YANDAS	Erica Wieseler	4,004.95
63869	07/10/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	134.00
63870	07/10/2024				ZANEBLOS	ZANER-BLOSER	1,560.96

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	224,362.03
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	224,362.03
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	224,362.03
	Grand Total:	Void Total:	0.00	Total without Voids:	224,362.03

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020-000) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of July, 2024 at 7 o'clock PM in the High School Media Center at Gothenburg Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. This budget amendment will allow the district to expend dollars required by the Nebraska Department of Education to remain in comliance with the Net Cash Resource guidelines. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2021-2022 (1)	Actual/Estimated Disbursements & Transfers 2022-2023 (2)	Budgeted Disbursements & Transfers 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 11,706,097.00	$ 12,116,963.00	$ 16,063,780.00	$ 1,500,000.00	$ 8,563,780.00	$ 9,090,909.00
Depreciation	$ 123,051.00	$ 300,000.00	$ 769,498.00		$ 769,498.00	
Employee Benefit	$ 68,651.00	$ 71,069.95	$ 126,482.05		$ 126,482.05	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 600,561.00	$ 702,920.00	$ 750,000.00		$ 750,000.00	
School Nutrition	$ 490,822.00	$ 476,500.00	$ 900,000.00		$ 900,000.00	
Bond	$ 737,443.00	$ 740,000.00	$ 1,294,310.00		$ 594,310.00	$ 707,071.00
Special Building	$ 519,676.00	$ 505,655.00	$ 1,973,311.00		$ 1,546,234.00	$ 431,391.00
Qualified Capital Purpose Undertaking	$ -	$ -	$ 2,030,000.00		$ 2,030,000.00	$ -
Cooperative	$ -	$ -	$ 175,000.00		$ 175,000.00	
Student Fee	$ 22,115.00	$ -	$ 25,000.00		$ 25,000.00	
TOTALS	$ 14,268,416.00	$ 14,913,107.95	$ 24,107,381.05	$ 1,500,000.00	$ 15,480,304.05	$ 10,229,371.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 707,071.00	$ 9,522,300.00	$ 10,229,371.00

Proposed Amended Budget						
School Nutrition (Original)	$ 490,822.00	$ 476,500.00	$ 650,000.00		$ 650,000.00	
School Nutrition (Proposed Amendment)	$ 490,822.00	$ 476,500.00	$ 900,000.00		$ 900,000.00	

--YOUR ANNUAL MEMBERSHIP PROVIDES SUPPORT FOR --

Nebraska Rural Community Schools Association

STATE LEGISLATIVE ADVOCACY NRCSA is active in representing rural public schools in the Unicameral. The Executive Director is the main spokesperson for NRCSA, but is also represented by the lobbying firm of Nowka and Edwards. NRCSA's Legislative Committee includes 20 Superintendents/ ESU Administrators and 6 Board of Education members from member schools/ESUs.	**RURAL ADVOCACY** NRCSA is the only organization that speaks solely on behalf of public rural schools in the State of Nebraska. Other groups do a great job of representing their members, but at times cannot take a stand as they represent both very large and smaller districts. NRCSA is not necessarily tied down along those lines.	**SUPERINTENDENT SEARCHES** NRCSA's Superintendent and Principal Search Servics are conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska. The service is available to all Nebraska school districts, with member districts paying a lower rate than non-member districts. A professional cost effective proposal and fee structure is available upon request.
PLANNING WORKSHOPS The NRCSA Planning Support Service is an elective service that assists districts in planning and goal-setting. The service is conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska.	**NATIONAL ADVOCACY** NRCSA is a member of the National Rural Education Advocacy Consortium (NREAC), which represents the interests of rural public schools in national forums where education issues are decided.	**PRINCIPAL SEARCHES** During the 2022-23 year, NRCSA added a Principal Search service. NRCSA consultants will work with the Superintendent to conduct a search for Principal candidates.
COMMUNICATIONS NRCSA provides regular updates from the Executive Director to member schools. A more in-depth update is provided to all members just prior to monthly Board of Education meetings. The NRCSA webpage is www.nrcsa.net. NRCSA also has a social media presence on Twitter (@ NRCSA1980) and on Facebook (www.facebook. com/nrcsahome).	**SPRING CONFERENCE** NRCSA offers an annual conference in Kearney in March. The conference targets issues and interests of rural schools. An opportunity is created to network with other rural school districts and to interact directly with policymakers and NRCSA leaders.	**TEACHER SCHOLARSHIPS** New for this year, NRCSA provies six $1,000 scholarship to employees of member districts/ ESUs who are working to attain teacher certification either through a recognized "para to teacher" program such as offered by the state colleges or a transitional program such as offered by UNK.
DISTRICT MEETINGS Each fall NRCSA conducts a meeting in each of the six membership districts. These meetings provide an opportunity for rural schools to connect with NRCSA leadership on a face-to-face basis.	**US BANK ONE CARD PROGRAM** NRCSA has partnered with US Bank to provide this unique purchase card program for school districts. Individual school districts decide which staff members receive purchase cards. The district has control over where purchases can be made and for what amounts. This can be especially helpful when sending sponsors out with student groups.	**NRCSA AWARDS** NRCSA annually recognizes individuals who are outstanding at serving member districts. At the Spring Conference each year NRCSA recognizes an Outstanding Elementary Teacher, Secondary Teacher, Classified Staff Member, ESU Staff Member, Music Teacher, Principal, Board of Education Member, and Superintendent/ESU Administrator.
NRCSA EXECUTIVE BOARD The 10-member Executive Board provides leadership and direction for the organization. Each of the six NRCSA districts is represented by at least one Superintendent from a district within the district.	**NRCSA SCHOLARSHIPS** NRCSA annually awards 20 $2,000 scholarships to high school seniors from NRCSA-member schools who are entering college with the goal of becoming school teachers. NRCSA also presents two $2,000 Gary Fisher Scholarships to high school seniors going into the fine arts.	**EXCESS EQUIPMENT CLEARINGHOUSE** A free service to member districts and ESUs is the opportunity to post items for sale to all other members. Items such as vehicles, scoreboards, weight equiqment, school furniture, and text books have been posted on behalf of members.
NEBRASKANS UNITED NRCSA is a strong member of this group which includes most education and ag-related organizations in the State. The purpose is to work to provide property tax relief, as well as to protect and promote funding to public education.	**NEW LEAF TELETHERAPY** Beginning with the 2023-24 school year, NRCSA has partnered with New Leaf to provide another tool in helping to providee Mental Health teletherapy services for their staff and students.	**LEADERSHIP OPPORTUNITIES** Each year there are over 70 leadership positions on the Executive Committee or other NRCSA committees that provide opportunities for member Superintendents/ESU Administrators.
EDUCATION ASSOCIATIONS COALITION NRCSA is an active member of this group that is comprised of all of the major education associations in the state. The purpose of the group is to work together on legislative issues facing public education.	**NATIONAL RURAL EDUCATION ASSOCIATION** NRCSA is a strong member of the NREA. The NREA provides leadership on issues facing rural education on the national level. Dr. Jon Habben, former NRCSA Executive Director of NRCSA, serves as NRCSA's Federal Legislative Liaison.	**RURAL TEACHER SHORTAGE** NRCSA has started a Rural Teacher Committee that was established to find ways to address the shortage of teachers in rural schools. Twelve member Superintendents work with representatives from Chadron State College, Wayne State College, and Peru State College in this work.

GOTHENBURG
PUBLIC SCHOOLS
Excellence is an Expectation

Date: _____ **Teacher Name:** _____

Subject: _____ **Administrator:** _____

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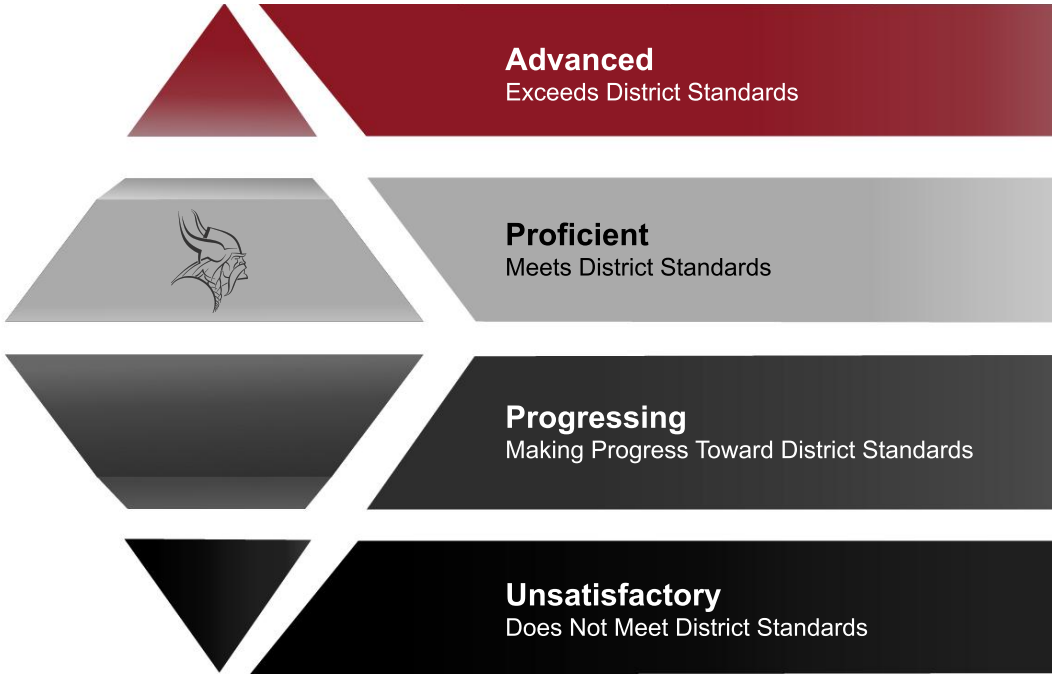


Advanced - The teacher **purposefully** demonstrates **current and comprehensive** knowledge of **highly** effective educational practices by incorporating **innovative** strategies as well as taking on both **formal and informal** leadership roles. (Exceeds District Standards)

Proficient - The teacher **consistently** demonstrates knowledge of effective educational practices by incorporating strategies as well as contributing to the professional community or **attempting** to take on leadership roles. (Meets District Standards)

Progressing - The teacher demonstrates **limited** knowledge of effective educational practices and/or **inconsistently** incorporates strategies. The teacher **attempts** to contribute to the professional community on an **initial** level. (Showing Progress Toward District Standards)

Unsatisfactory - The teacher **fails** to demonstrate knowledge of effective educational practices and **has not attempted** to incorporate basic strategies. The teacher **seldomly** attempts to contribute to the professional community and shows **little or no** desire to do so. (Does Not Meet District Standards)

Legend

Icon	Four Critical Questions of the PLC Process

	• **What do we want our students to know and be able to do?** ***(curriculum)***
	  ◦ What should each student know and be able to do as a result of each unit, grade level, or department course?
	  ◦ Essential standards and targets are identified.
	  ◦ The curriculum is unpacked into learning targets.
	  ◦ Targets are written in kid-friendly terms or “I can” statements.

	• **How will we determine what our students know or can do?** ***(assessment)***
	  ◦ Common formative assessments aligned with the essential standards and targets are created or agreed upon.
	  ◦ Data are analyzed to inform student and adult learning.
	  ◦ Students track their own progress.

	• **What will we do if our students don't know it?** ***(instruction)***
	  ◦ Time is scheduled during the school day to provide skill-specific intervention.
	  ◦ Students are given multiple opportunities for success.
	  ◦ During this time, no new instruction takes place in the classroom.

	• **What will we do if our students do know it?** ***(instruction)***
	  ◦ Opportunities are scheduled for extending the curriculum beyond whole group instruction.
	  ◦ Tier 2, Flex Time, or “No New Instruction” Days
	  ◦ No new instruction takes place during extension activities.

Icon	Marzano’s Essential Instructional Strategies
	Communicating Learning Goals and Feedback (DQ1) - The teacher sets and communicates clear targets, has a method for determining if those targets have been met, and celebrates those successes with students.
	Engaging Students (DQ5) - The teacher uses a variety of strategies to increase the degree in which students are inquisitive, interested, or inspired.
	Helping Students Interact with New Knowledge (DQ2) - The teacher guides students in actively processing new information in order to retain it by designing instruction that allows students to construct knowledge through their interactions.

(1) EFFECTIVE PRACTICE: Foundational Knowledge The teacher demonstrates a comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement.

Overall Performance:

Performance Level	Foundational Knowledge
❑ Advanced	The teacher demonstrates a **current and comprehensive** knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, **and** achievement.
❑ Proficient	The teacher demonstrates a **comprehensive** knowledge of content, pedagogy, students, **and** standards needed to provide each student with effective opportunities for learning, development, and achievement.
❑ Progressing	The teacher demonstrates a **limited** knowledge of content, pedagogy, students **or** standards needed to provide each student with effective opportunities for learning, development, and achievement.
❑ Unsatisfactory	The teacher demonstrates a **lack** of knowledge of content, pedagogy, students, **or** standards needed to provide each student with effective opportunity for learning, development, and achievement.
Narrative Comments:	

Subcategories for Foundational Knowledge:

Performance Level	Content
❑ Advanced	Demonstrates **current and comprehensive** knowledge of his or her discipline's content and the components of an effective curriculum.
❑ Proficient	Demonstrates a **strong** knowledge of his/her discipline's content and the components of an effective curriculum.
❑ Progressing	Demonstrates a **limited** knowledge of his/her discipline's content and the components of an effective curriculum.
❑ Unsatisfactory	Demonstrates a **lack** of knowledge of his/her discipline's content, and the components of an effective curriculum.
Narrative Comments:	

Performance Level	Standards
❑ Advanced	Demonstrates a **thorough** understanding**, and serves as a leader for development and/or implementation** of local, state, and national standards.
❑ Proficient	Demonstrates a **fundamental** understanding of local, state, and national standards.
❑ Progressing	Demonstrates a **limited** understanding of local, state, and national standards.
❑ Unsatisfactory	Demonstrates a **lack** of understanding of local, state, and national standards.
Narrative Comments:	

Subcategories for Foundational Knowledge (continued):

Performance Level	Social and Emotional
❑ Advanced	Has a **comprehensive** understanding of the intellectual, social, emotional, and physical development of students and the effect of cultural and societal influences to **positively impact** student learning.
❑ Proficient	Has a **strong** understanding of the intellectual, social, emotional, and physical development of students and **understands** the effect of cultural and societal influences on student learning.
❑ Progressing	Is **familiar** with the intellectual, social, emotional, and physical development of students and show **limited** knowledge of cultural and societal influences on learning.
❑ Unsatisfactory	Is **unfamiliar** with the intellectual, social, emotional, and physical development of students and a **lack** of knowledge of cultural and societal influences on learning.
Narrative Comments:	

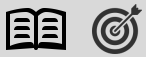
Performance Level	Equal Access
❑ Advanced	**Consistently** demonstrates responsibility for providing effective opportunities for each student's learning, development, and achievement.
❑ Proficient	**Regularly** demonstrates responsibility for providing effective opportunities for student learning, development, and achievement.
❑ Progressing	**Understands** the importance of providing effective opportunities for student learning, development, and achievement, but **has not consistently demonstrated** the ability to do so.
❑ Unsatisfactory	**Does not recognize nor demonstrate** the importance and responsibility for providing effective opportunities for student learning, development, and achievement.
Narrative Comments:	

(2) EFFECTIVE PRACTICE: Planning and Preparation The teacher integrates knowledge of content, pedagogy, students, and standards with the established curriculum to set high expectations and develop rigorous instruction for each student that supports the growth of student learning, development, and achievement.

Overall Performance:

Performance Level	Planning & Preparation
❑ Advanced	The teacher **purposefully** and consistently integrates a **comprehensive** knowledge of content, pedagogy, students, and standards with the established curriculum to develop units, lessons, and other learning experiences that support the growth of **individual** student learning, development, and achievement.
❑ Proficient	The teacher **consistently integrates** knowledge of content, pedagogy, students, and standards with the established curriculum to **develop** coherent and rigorous units, lessons, and activities that support the growth of student learning, development, and achievement.
❑ Progressing	The teacher demonstrates a **basic** knowledge of content, pedagogy, students, and curriculum standards, but **fails to integrate** coherent and rigorous units, lessons, and activities.
❑ Unsatisfactory	The teacher displays a very **limited** knowledge of content, pedagogy, students, or curriculum standards, and/or **fails to develop** coherent and rigorous units, lessons, and learning activities.
Narrative Comments:	

Subcategories for Planning and Preparation:

Performance Level	Unit Development 	Possible Evidence
❑ Advanced	Consistently develops **innovative** and coherent units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology.	Lesson plans show: ❑ preplanned engagement strategies
❑ Proficient	**Consistently** develops **rigorous** and coherent units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology.	
❑ Progressing	**Attempts** to develop **coherent** units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology.	
❑ Unsatisfactory	**Fails** to develop coherent units, lessons, and activities.	
Narrative Comments:		

Performance Level	Differentiation	Possible Evidence
❑ Advanced	Consistently designs and adapts instruction **in an exceptional manner** based on student's prior knowledge, abilities, student progress, assessment results, circumstances, and interests.	Lesson plans show: ❑ connection to prior knowledge ❑ small groups ❑ student surveys
❑ Proficient	**Consistently** designs, and adapts instruction based on student's prior knowledge, abilities, progress, assessment results, circumstances, and interests.	
❑ Progressing	**Attempts** to design and adapt instruction based on student's prior knowledge, abilities, progress, assessment results, circumstances, and interests.	
❑ Unsatisfactory	**Fails** to design and adapt instruction based on student prior knowledge, abilities, progress, assessment results, circumstances, and interests.	
Narrative Comments:		

Subcategories for Planning and Preparation (continued):

Performance Level	Teaching Strategies	Possible Evidence
❑ Advanced	Consistently plans a variety of **innovative,** research-based teaching strategies to engage, challenge, and meet the needs of individual students.	Lesson plans show: ❑ using academic games ❑ physical movement ❑ maintaining a lively pace ❑ identifying critical content ❑ organizing students to Interact with new content ❑ previewing new content ❑ chunking content Into "digestible bites" Helping Students: ❑ process new content ❑ elaborate on new content ❑ record and represent knowledge ❑ reflect on learning
❑ Proficient	**Consistently** plans a variety of appropriate, research-based teaching strategies to engage, challenge, and meet the needs of individual students.	
❑ Progressing	**Attempts** to plan appropriate, research-based teaching strategies to engage, challenge, and meet the needs of individual students, or may show inconsistent results.	
❑ Unsatisfactory	**Fails** to plan for research-based teaching strategies that engage, challenge, and meet the needs of individual students	
Narrative Comments:		

(3) EFFECTIVE PRACTICE: <u>The Learning Environment</u> The teacher creates and maintains a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.

Overall Performance:

Performance Level	The Learning Environment
❑ Advanced	The teacher creates and maintains an **exceptional** learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
❑ Proficient	The teacher creates and maintains an **effective** learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
❑ Progressing	The teacher **strives** to create and maintain a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
❑ Unsatisfactory	The teacher **fails** to create and/or maintain an effective or engaging learning environment.
Narrative Comments:	

Subcategories for The Learning Environment:

Performance Level	Routines and Procedures	Possible Evidence
❑ Advanced	Consistently establishes and maintains **highly** effective routines, procedures, and clear standards of conduct ensuring an engaging learning environment for **individual** students.	❑ actively engages students in self-regulation ❑ classroom meetings ❑ reminders of rules and procedures ❑ cues or signals
❑ Proficient	**Consistently** establishes and maintains effective routines, procedures, and clear standards of conduct **ensuring** an engaging learning environment for students.	
❑ Progressing	**Attempts** to establish routines, procedures, and standards of conduct, which promotes, but does not ensure, an engaging learning environment for each student.	
❑ Unsatisfactory	**Fails** to establish routines, procedures, and standards of conduct, resulting in an ineffective learning environment for students.	
Narrative Comments:		

Performance Level	High Expectations	Possible Evidence
❑ Advanced	**Advocates** for the school/district in establishing high expectations for student learning, development, and achievement.	❑ rigorous learning goals ❑ tracking student knowledge ❑ celebrating success ❑ challenging DOK
❑ Proficient	**Consistently** establishes high expectations for learning, development, and achievement.	
❑ Progressing	**Attempts** to establish high expectations for learning, development, and achievement.	
❑ Unsatisfactory	**Fails** to establish high expectations for learning, development, and achievement.	
Narrative Comments:		

Subcategories for The Learning Environment (continued):

Performance Level	Positive Behavioral Supports
❑ Advanced	Purposefully interacts with students, **families, and the community** in ways that cultivate self-motivation and values diversity.
❑ Proficient	**Purposefully** interacts with students in ways that cultivate self-motivation and value diversity.
❑ Progressing	**Attempts** to interact with students in ways that cultivate self-motivation and value diversity.
❑ Unsatisfactory	**Fails** to interact with students in ways that cultivate self-motivation or value diversity.
Narrative Comments:	

Performance Level	Student Learning Community
❑ Advanced	**Intentionally promotes a strong and active** collaborative learning community built on a climate of mutual respect, trust, openness, and support that extends to the larger school community which values student, family, neighborhood, and community experiences.
❑ Proficient	**Consistently** establishes and maintains a collaborative learning community built on a climate of mutual respect, trust, openness, and support that extends to the larger school community.
❑ Progressing	**Strives** to develop a collaborative learning community built on a climate of mutual respect, trust, openness, and support, but with moderate success.
❑ Unsatisfactory	**Has not attempted** to develop a collaborative learning community built on a climate of mutual respect, trust, openness, and support.
Narrative Comments:	

(4) EFFECTIVE PRACTICE: Instructional Strategies
The teacher uses effective instructional strategies to ensure growth in student achievement.

Overall Performance:

Performance Level	Instructional Strategies
❑ Advanced	The teacher consistently uses **highly** effective instructional strategies that result in continuous growth in learning for each student.
❑ Proficient	The teacher **consistently** uses effective instructional strategies to ensure growth in student achievement.
❑ Progressing	The teacher **strives** to use effective instructional strategies to ensure growth in student achievement.
❑ Unsatisfactory	The teacher **fails** to use effective instructional strategies and growth in student achievement is **below** expectations.
Narrative Comments:	

Subcategories for Instructional Strategies:

Performance Level	Learning Goals 🎯
❑ Advanced	Consistently provides **rigorous and measurable** learning goals.
❑ Proficient	**Consistently** provides developmentally appropriate and **measurable** learning goals.
❑ Progressing	**Attempts** to provide developmentally appropriate learning goals.
❑ Unsatisfactory	**Fails** to provide developmentally appropriate learning goals.
Narrative Comments:	

Subcategories for Instructional Strategies (continued):

Performance Level	Student Engagement	Possible Evidence
❑ Advanced	Continuously engages students by using **innovative** activities, assignments, groupings, structure, pacing, technologies, and a variety of instructional techniques such as direct instruction, inquiry, and discussion as appropriate for individual student achievement.	❑ maintaining a lively pace ❑ demonstrating intensity and enthusiasm ❑ friendly controversy ❑ academic games ❑ physical movement ❑ presenting unusual or intriguing information ❑ identifying critical content ❑ organizing students to interact with new content ❑ previewing new content ❑ chunking content into “digestible bites” ❑ process new content ❑ elaborate on new content ❑ record and represent knowledge ❑ reflect on learning
❑ Proficient	**Continuously** engages students by using varied activities, assignments, groupings, structure, pacing, technologies, and a variety of instructional techniques such as direct instruction, inquiry, and discussion as appropriate for individual student achievement.	
❑ Progressing	**Attempts** to engage students by using varied activities, assignments, groupings, structure, pacing, technology, and a variety of instructional techniques such as direct instruction, inquiry, and discussion as appropriate for individual student achievement.	
❑ Unsatisfactory	**Minimally** engages students due to limited or incorrect use of activities, assignments, groupings, structure, pacing, technology, and a variety of instructional techniques.	
Narrative Comments:		

Performance Level	Higher Level Thinking
❑ Advanced	**Promotes** individual students' skills in critical thinking, creativity, and problem-solving.
❑ Proficient	**Develops** students' skills in critical thinking, creativity, and problem-solving.
❑ Progressing	**Attempts** to implement strategies to develop students' skills in critical thinking, creativity, and problem-solving.
❑ Unsatisfactory	**Rarely** uses strategies to develop students' skills in critical thinking, creativity, and problem solving.
Narrative Comments:	

Subcategories for Instructional Strategies (continued):

Performance Level	Differentiation
❑ Advanced	Modifies, adapts, and differentiates instructional strategies based on data analysis, **observation, and student needs**.
❑ Proficient	Modifies, adapts, and differentiates instruction **based on data analysis**.
❑ Progressing	**Attempts** to modify, adapt, and differentiate instruction.
❑ Unsatisfactory	**Rarely** modifies, adapts, or differentiates instruction.
Narrative Comments:	

Performance Level	Student Growth
❑ Advanced	Ensures a **high level** of student growth and achievement.
❑ Proficient	**Ensures** student growth and achievement.
❑ Progressing	Student growth and achievement is **limited or inconsistent**.
❑ Unsatisfactory	Student growth and achievement is **significantly below expectations**.
Narrative Comments:	

Subcategories for Instructional Strategies (continued):

Performance Level	Community Connections	Possible Evidence
❑ Advanced	Effectively and **continuously** communicates with students and families to promote and support high expectations and/or **draws upon** community resources to positively impact student achievement.	❑ presenting unusual or intriguing information ❑ guest speakers or presenters ❑ partnerships with local businesses
❑ Proficient	**Effectively** communicates with students and families to promote and support high expectations and/or **draws upon** community resources to positively impact student achievement.	
❑ Progressing	Has **limited** communication with students and families and/or **does not** recognize or acknowledge community resources.	
❑ Unsatisfactory	Engages in **little or no** communication with students and families and/or **does not** recognize or acknowledge community resources.	
Narrative Comments:		

(5) EFFECTIVE PRACTICE: Assessment The teacher systematically uses multiple methods of formative and summative assessment to measure student progress and to inform ongoing planning, instruction, and reporting.

Overall Performance:

Performance Level	Assessment
❑ Advanced	The teacher consistently and systematically **creates** and uses multiple methods of formative and summative assessment to measure student progress. The teacher **disaggregates** data for use in planning, preparing for instruction, and reporting.
❑ Proficient	The teacher consistently and systematically **develops** and uses multiple methods of formative and summative assessment to measure student progress. The teacher **uses** assessment results when planning, preparing for instruction, and reporting.
❑ Progressing	The teacher has **limited** understanding of the various methods of assessment, and/or the teacher uses assessment **inconsistently**.
❑ Unsatisfactory	The teacher has **little or no** understanding of assessment methods and uses them inconsistently or incorrectly. Assessment results are **ignored or not used appropriately.**
Narrative Comments:	

Subcategories for Assessment:

Performance Level	Assessment Development
❑ Advanced	**Excels** in the development and use of **highly effective** formative and summative assessments and accommodations that are effective free of bias.
❑ Proficient	**Consistently** develops and uses a **variety** of appropriate formative and summative assessments and accommodations that are effective and free of bias.
❑ Progressing	Possesses **limited** knowledge or makes limited efforts to develop and use appropriate formative and/or summative assessments. Assessment accommodations are effective but **inconsistent**.
❑ Unsatisfactory	Possess **minimal** knowledge of or **fails** to develop and use appropriate formative and/or summative assessments.
Narrative Comments:	

Performance Level	Data Analysis
❑ Advanced	Uses **comprehensive data** analysis and interpretation to inform instruction, document and report student progress over time, and provide meaningful feedback to each student.
❑ Proficient	**Routinely** analyzes and interprets the resulting data to inform instruction, document and report student progress over time, and provide meaningful feedback to each student.
❑ Progressing	**Attempts** to analyze and/or interpret the resulting data, negatively impacting his/her ability to inform instruction, document and report student progress over time, and provide meaningful feedback to each student.
❑ Unsatisfactory	**Fails** to analyze and/or interpret the resulting data, negatively impacting his/her ability to inform instruction, document and report student progress over time, and meaningful feedback to each student.
Narrative Comments:	

Subcategories for Assessment (continued):

Performance Level	Student Reflection	Possible Evidence
❑ Advanced	Models **highly effective** strategies that enable students to set high expectations for personal achievement, and monitor and reflect on their own work.	❑ rigorous learning goals ❑ performance scales ❑ tracking student progress ❑ celebrating success
❑ Proficient	**Systematically** uses strategies that enable students to set high expectations for personal achievement, and monitor and reflect on their own work.	
❑ Progressing	Makes **limited** use of strategies intended to enable students to set high expectations for personal achievement, and monitor and reflect on their own work.	
❑ Unsatisfactory	**Rarely** uses strategies intended to enable students to set high expectations for personal achievement, and monitor and reflect on their own work.	
Narrative Comments:		

(6) EFFECTIVE PRACTICE: Professionalism The teacher acts as an ethical and responsible member of the professional community.

Overall Performance:

Performance Level	Professionalism
❑ Advanced	The teacher **serves as a role model** for ethical and responsible behavior and serves as a leader in the professional community.
❑ Proficient	The teacher **consistently models** ethical and responsible behavior as a member of the professional community.
❑ Progressing	The teacher **understands** ethical and responsible behavior but is **inconsistent** in demonstrating a high level of professional practice.
❑ Unsatisfactory	The teacher **fails to act** in an ethical and/or professionally responsible manner.
Narrative Comments:	

Subcategories for Professionalism:

Performance Level	Policies and Procedures
❑ Advanced	Adheres to and **positively influences** school policies, procedures, and regulations.
❑ Proficient	**Adheres** to school policies, procedures, and regulations.
❑ Progressing	**Generally** adheres to school policies, procedures, and regulations.
❑ Unsatisfactory	**Does not** regularly follow school policies, procedures, or regulations.
Narrative Comments:	

Subcategories for Professionalism (continued):

Performance Level	Confidentiality
❑ Advanced	**Advocates** for and protects the rights and confidentiality of students and families.
❑ Proficient	**Protects** the rights and confidentiality of students and families.
❑ Progressing	**Seeks** to protect the rights and confidentiality of students and families, but results may be inconsistent.
❑ Unsatisfactory	Actions **may compromise** the right and confidentiality of students and families.
Narrative Comments:	

Performance Level	Documentation
❑ Advanced	Maintains **accurate** records, documentation, and data and consistently uses them to meet **individual** student needs.
❑ Proficient	Maintains **accurate** records, documentation, and data.
❑ Progressing	Maintains **rudimentary** records, documentation, and data.
❑ Unsatisfactory	**Fails** to maintain accurate records, documentation, and data.
Narrative Comments:	

Subcategories for Professionalism (continued):

Performance Level	Professional Development
❑ Advanced	Actively pursues **targeted** professional development and systematically and **thoughtfully** reflects on professional practices **in order to improve**.
❑ Proficient	**Actively pursues** meaningful professional development and **systematically** reflects on his/her own professional practices.
❑ Progressing	Participates in **required** professional development and/or a limited amount of optional activities and **periodically** reflects on own professional practices.
❑ Unsatisfactory	**Seldom** participates in any professional development and **rarely** reflects on professional practices.
Narrative Comments:	

Performance Level	Professional Contributions
❑ Advanced	**Provides** leadership to and for the profession.
❑ Proficient	**Contributes** to and advocates for the profession.
❑ Progressing	Makes **limited** contributions to the profession.
❑ Unsatisfactory	Makes **very limited** contributions to the profession.
Narrative Comments:	

(7) EFFECTIVE PRACTICE: Collaboration The teacher contributes to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.

Overall Performance:

Performance Level	Collaboration
❑ Advanced	The teacher takes a **leadership role** in contributing to and promoting the vision of the school and **continuously** collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.
❑ Proficient	The teacher **contributes** to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.
❑ Progressing	The teacher **strives** to contribute to and promote the vision of the school and to collaborate with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.
❑ Unsatisfactory	The teacher **fails to contribute** to and promote the vision of the school and **fails to recognize** his/her responsibility to collaborate with students, families, colleagues, and the larger community, and to share responsibility for the growth of student learning, development, and achievement.
Narrative Comments:	

Subcategories for Collaboration:

Performance Level	Vision
❑ Advanced	**Provides leadership** for the development and implementation of the district's and/or school's vision, mission, and goals for teaching and learning.
❑ Proficient	**Actively** participates in the development and implementation of the school's vision, mission, and goals for teaching and learning.
❑ Progressing	Participates **to some extent** in the development and/or implementation of the school's vision, mission, and goals for teaching and learning.
❑ Unsatisfactory	**Does not** participate in the development and/or implementation of the school's vision, mission, and goals for teaching and learning.
Narrative Comments:	

Performance Level	School Improvement
❑ Advanced	Takes a **leadership role** in the school improvement process by serving as a teacher mentor **and** team leader.
❑ Proficient	**Contributes** to the school improvement process by serving as a teacher mentor **and/or** team leader.
❑ Progressing	Makes **limited** contribution to the school improvement process.
❑ Unsatisfactory	Makes **little or no** contribution to the school improvement process.
Narrative Comments:	

Subcategories for Collaboration (continued):

Performance Level	Communication	Possible Evidence
❑ Advanced	Deliberately and consistently **models** effective communication strategies and technological resources to create and sustain meaningful and collaborative relationships with students, families, colleagues, and the community in order to **advance** the learning process.	❑ updated grades on PS ❑ updated Google Classroom ❑ teacher website ❑ parent newsletters ❑ emails/phone calls ❑ permission slips ❑ communication folder
❑ Proficient	Deliberately and consistently **uses** effective communication strategies to create meaningful and collaborative relationships with students, families, colleagues, and the community in order to **enhance** the learning process.	
❑ Progressing	**Sporadically** uses effective communication strategies while working with students, families, colleagues, and the community.	
❑ Unsatisfactory	**Fails** to use effective communication strategies while working with students, families, colleagues, and the community.	
Narrative Comments:		

(8) EFFECTIVE PRACTICE: Professional Growth Target The teacher utilizes the teacher evaluation document to facilitate self reflection based on the eight effective practices and utilizes this information to develop a professional growth target.

Professional Growth Target
I will… •

Professional Growth Target - Benchmarks / Actions
By… • • •

Administrator Signature _____ Date _____ Teacher Signature _____ Date _____

The teacher's signature of this evaluation form does not necessarily imply agreement, but does indicate that he/she has read the evaluation and has had an opportunity to discuss it's contents with their supervisor. Any rebuttal or response by the teacher is contained on the attached pages and will be filed in the District office.

**This section to be utilized for Special Education Case Managers only.*

(9) SPECIAL EDUCATION: Specialized Instruction The teacher designs and facilitates a focused, goal driven, and targeted/explicit instructional program addressing a deficiency in students' academics, behavior, or education environment.

Overall Performance:

Performance Level	Specialized Instruction
❑ Advanced	The teacher takes a **leadership role** in contributing to and promoting individualized instruction and **consistently** collaborates with general education teachers to share responsibility for the growth of student learning, development, and achievement as **evidenced by student performance data**.
❑ Proficient	The teacher **contributes** to and promotes individualized instruction and **routinely** collaborates with general education teachers to share responsibility for the growth of student learning, development, and achievement.
❑ Progressing	The teacher **strives** to contribute to and promote individualized instruction but **inconsistently** collaborates with general education teachers to share responsibility for the growth of student learning, development, and achievement.
❑ Unsatisfactory	The teacher **fails** to contribute to and promote individualized instruction and **fails to recognize** his/her responsibility to collaborate with general education teachers, and to share responsibility for the growth of student learning, development, and achievement.
Narrative Comments:	

Subcategories for Special Education:

Performance Level	Compliance	Possible Evidence
❑ Advanced	**Provides leadership** for the implementation of Rule 51 Program Standards within the district and **serves as a mentor** to other staff in an official or unofficial capacity.	❑ IEPs completed on time ❑ Knowledge of Procedural Safeguard processes ❑ Utilization of Special Education Handbook for guidance of paperwork. ❑ Knowledge of the school's responsibility for summer services, support services, transportation, and assessment. ❑ Knowledge of best practice for summer services, support services, transportation, and assessment.
❑ Proficient	**Actively** participates in the implementation of Rule 51 Program Standards within the district.	
❑ Progressing	**Strives** to implement Rule 51 Program Standards but still requires guidance on maintaining or implementing Program Standards.	
❑ Unsatisfactory	**Does not** demonstrate an understanding of Rule 51 Program Standards and **does not strive** to implement said standards.	
Narrative Comments:		

Performance Level	Maintaining Accurate Records
❑ Advanced	The teacher writes IEPs that **rarely** require administrative correction for compliance. **All required aspects** are addressed at the meeting, recorded in meeting notes, and accurately represented in the IEP and PWN.
❑ Proficient	The teacher writes IEPs that **sometimes** require administrative correction for compliance. **Most required aspects** are addressed at the meeting, recorded in meeting notes, and accurately represented in the IEP and PWN.
❑ Progressing	The teacher writes IEPs that **often** require administrative correction for compliance. Most required aspects are addressed at the meeting **but not recorded** in meeting notes or accurately represented in the IEP and/or PWN.
❑ Unsatisfactory	The teacher writes IEPs that are **not in compliance**. Required aspects are **not addressed** or recorded in meeting notes, the IEP, or PWN.
Narrative Comments:	

Performance Level	Progress Monitoring
❑ Advanced	Utilizes an **innovative** system to collect progress monitoring data **specific to each student** and consistently uses the data to meet **individual** student instructional needs.
❑ Proficient	Utilizes an **effective** system to collect progress monitoring data for students and **consistently** uses the data to meet student instructional needs.
❑ Progressing	Utilizes a **rudimentary** system to collect progress monitoring data for **groups of students** and **sometimes** uses the data to meet student instructional needs.
❑ Unsatisfactory	**Fails** to utilize a system to collect progress monitoring data.
Narrative Comments:	

Performance Level	Relationships	Possible Evidence
❑ Advanced	The teacher creates and maintains **exceptional** relationships with families and students that **ensures** active student engagement in learning, development of their individualized plan, and improved achievement evidenced by data.	❑ Gathers information from families in prep for IEP. ❑ Uses a variety of means to gather data (i.e. phone calls, questionnaire, emails) ❑ Communication logs show consistent and positive communication. ❑ Family concerns are addressed and considered. ❑ Parents feel like an important part of the IEP team. ❑ Teacher communicates regularly with families. ❑ Teacher incorporates parentaly identified priorities outside school routines (i.e. social stories)
❑ Proficient	The teacher creates and maintains **good** relationships with families and students that **promotes** active student engagement in learning, development of their individualized plan, and improved achievement evidenced by data.	
❑ Progressing	The teacher **strives** to create and maintain good relationships with families and students that promote active student engagement in learning, development of their individualized plan, and improved achievement but **data does not reflect these efforts**.	
❑ Unsatisfactory	The teacher **fails** to create and maintain good relationships with families and students that promote active student engagement in learning, development of their individualized plan, and improved achievement.	
Narrative Comments:		

School Psychologist Evaluation

Psychologist:
Date:

Administrator:

Instructions for use

Overview

The School Psychologist evaluation document has be adapted from the Danielson Framework for School Psychologists. The purpose of the evaluation is to cover those attributes needed specifically for school psychologists to be successful. The evaluation tool is broken into four domains:

Domain 1 - Planning and Preparation

Domain 2 - The Environment

Domain 3 - Delivery of Service

Domain 4 - Professional Responsibilities

It is expected that school psychologists become, at a minimum, proficient in all domain indicators. A score of "beginning" indicates that the school psychologist does not meet district standards and a plan of improvement will be developed.

Self Evaluation

Each year, the school psychologist is to complete this document as a self-evaluation prior to being evaluated by an administrator. The purpose of the self-evaluation is to allow for self-reflection as it pertains to the district's expectations and to set a minimum of three goals based on previous evaluations or a current self-evaluation.

Summary of Strengths and Opportunities for Growth

Domain 1: Planning & Preparation	Domain 2: The Environment

• **Strengths:**
  ○
  ○
• **Opportunity for Growth:**
  ○
	• **Strengths:**
	  ○
	  ○
	• **Opportunity for Growth:**
	  ○

Domain 3: Delivery of Service	**Domain 4: Professional Responsibilities**

• **Strengths:**
  ○
  ○
• **Opportunity for Growth:**
  ○
	• **Strengths:**
	  ○
	  ○
	• **Opportunity for Growth:**
	  ○

Domain 1: Planning & Preparation	**Level of Performance**			
	Advanced	**Proficient**	**Progressing**	**Beginning**
1a. Demonstrating knowledge and skills in using psychological instruments to evaluate students.	Psychologist uses a wide range of psychological instruments to evaluate students and knows the proper situations in which each should be used.	Psychologist uses 5-8 psychological instruments to evaluate students and determine accurate diagnoses.	Psychologist uses a limited number of psychological instruments to evaluate students	Psychologist demonstrates little or no knowledge and skill in using psychological instruments to evaluate students.
1b. Demonstrating knowledge of child and adolescent development and psychopathology.	Psychologist demonstrates extensive knowledge of child and adolescent development and psychopathology and knows variations of the typical patterns.	Psychologist demonstrates thorough knowledge of child and adolescent development and psychopathology.	Psychologist demonstrates basic knowledge of child and adolescent development and psychopathology.	Psychologist demonstrates little or no knowledge of child and adolescent development and psychopathology.
1c. Establishing goals for the psychology program appropriate to the setting and the students served.	Psychologist's goals for the treatment program are highly appropriate to the situation in the school and to the age of the students and have been developed following consultations with students, parents, and colleagues.	Psychologist's goals for the treatment program are clear and appropriate to the situation in the school and to the age of the students.	Psychologist's goals for the treatment program are rudimentary and are partially suitable to the situation and the age of the students.	Psychologist has no clear goals for the psychology program, or they are inappropriate to either the situation or age of the students.
1d. Demonstrating knowledge of state and federal regulations and of resources both within and beyond the school and district.	Psychologist's knowledge of governmental regulations and of resources for students is extensive, including those available through the school or district and in the community.	Psychologist displays awareness of governmental regulations and of resources for students available through the school or district and some familiarity with resources external to the district.	Psychologist displays awareness of governmental regulations and of resources for students available through the school or district, but no knowledge of resources available more broadly.	Psychologist demonstrates little or no knowledge of governmental regulations of resources for students available through the school or district.
1e. Planning the psychology program, integrated with the regular school program, to meet the needs of individual students and including prevention.	Psychologist's plan is highly coherent and preventative and serves to support students individually, within the broader educational program.	Psychologist has developed a plan tha includes the important aspects of work in the setting.	Psychologist's plan has a guiding principle and includes a number of worthwhile activities, but some of them don't fit with the broader goals.	Psychologist's plan consists of a random collection of unrelated activities, lacking coherence or an overall structure.
1f. Developing a plan to evaluate the psychology program.	Psychologist's evaluation plan is highly sophisticated, with imaginative sources of evidence and a clear path toward improving the program on an ongoing basis.	Psychologist's plan to evaluate the program is organized around clear goals and the collection of evidence to indicate the degree to which the goals have been met.	Psychologist has a rudimentary plan to evaluate the psychology program.	Psychologist has no plan to evaluate the program or resists suggestions that such an evaluation is important.
Notes:				

Domain 2: The Environment	**Level of Performance**			
	Advanced	**Proficient**	**Progressing**	**Beginning**
2a. Establishing rapport with students.	Students seek out the psychologist, reflecting a high degree of comfort and trust in the relationship.	Psychologist's interactions with students are positive and respectful; students appear comfortable in the testing center.	Psychologist's interactions are a mix of positive and negative; the psychologist's efforts at developing rapport are partially successful.	Psychologist's interactions with students are negative or inappropriate; students appear uncomfortable in the testing center.
2b. Establishing a culture of positive mental health throughout the school.	The culture in the school for positive mental health among students and teachers, while guided by the psychologist, is maintained by both teachers and students.	Psychologist promotes a culture throughout the school for positive mental health in the school among students and teachers.	Psychologist's attempts to promote a culture throughout the school for positive mental health in the school among students and teachers are partially successful.	Psychologist makes no attempt to establish a culture for positive mental health in the school as a whole, either among students or teachers, or between students and teachers.
2c. Establishing and maintaining clear procedures for referrals. (MTSS, SAT)	Procedures for all aspects of referral and testing protocols are clear to everyone and have been developed in consultation with teachers and administrators.	Procedures for referrals for meetings and consultations with parents and administrators are clear to everyone.	Psychologist has established procedures for the referrals, but the details are not always clear.	No procedures for referrals have been established; when teachers want to refer a student for special services, they are not sure how to go about it.
2d. Establishing standards of conduct in the testing center.	Standards of conduct have been established in the testing center. Psychologist's monitoring of students is subtle and preventive, and students engage in self-monitoring behavior.	Standards of conduct have been established in the testing center. Psychologist monitors student behavior against those standards; response to students in appropriate and respectful.	Standards of conduct appear to have been established in the testing center. Psychologist's attempts to monitor and correct negative student behavior during an evaluation are partially successful.	No standards of conduct have been established, and psychologist disregards or fails to address negative student behavior during an evaluation.
2e. Organizing physical space for testing of students and storage of materials.	The testing center is highly organized and is inviting to students. MAterials are stored in a secure location and are convenient when needed.	Testing center is well organized; materials are stored in a secure location and are available when needed.	Materials in the testing center are stored securely, but the center is not completely well organized, and materials are difficult to find when needed.	The testing center is disorganized and poorly suited to student evaluations. Materials are not stored in a secure location and are difficult to find when needed.
Notes:				

Domain 3: Delivery of Service	**Level of Performance**			
	Advanced	**Proficient**	**Progressing**	**Beginning**
3a. Responding to referrals; consulting with teachers and administrators.	Psychologist consults frequently with colleagues, contributing own insights and tailoring evaluations to the questions raised in the referral.	Psychologist consults frequently with colleagues, tailoring evaluations to the questions raised in the referral.	Psychologist consults on a sporadic basis with colleagues, making partially successful attempts to tailor evaluations to the questions raised in the referral.	Psychologist fails to consult with colleagues or to tailor evaluations to the questions raised in the referral.
3b. Evaluating student needs in compliance with National Association of School Psychologists (NASP) guidelines.	Psychologist selects, from a broad repertoire, those assessments that are the most appropriate to the referral questions and conducts information sessions with colleagues to ensure that they fulling understand and comply with procedural timelines and safeguards.	Psychologist administers appropriate evaluation instruments to students and ensures that all procedures and safeguards are faithfully adhered to.	Psychologist attempts to administer appropriate evaluation instruments to students but does not always follow established timelines and safeguards.	Psychologist resists administering evaluations, selects instruments inappropriate to the situation, or does not follow established procedures and guidelines.
3c. Chairing evaluation team.	Psychologist assumes leadership of the evaluation team and takes initiative in assembling materials for meetings. MDTs are prepared in an exemplary manner.	Psychologist assumes leadership of the evaluation team as a standard expectation; prepares detailed MDTs.	Psychologist assumes leadership of the evaluation team when directed to do so, preparing adequate MDTs.	Psychologist declines to assume leadership of the evaluation team.
3d. Planning interventions to maximize students' likelihood of success.	Psychologist develops comprehensive plans for students, finding ways to creatively meet student needs and incorporate many related elements.	Psychologist's plans for students are suitable for them and are alighned with identified needs.	Psychologist's plans for students are partially suitable for them or are sporadically aligned with identified needs.	Psychologist fails to plan interventions suitable for students, or interventions are mismatched with the finding of the assessment.
3e. Maintaining contact with physicians and community mental health service providers.	Psychologist maintains ongoing contact with physicians and community mental health service providers and initiates contacts when needed.	Psychologist maintains ongoing contact with physicians and community mental health service providers.	Psychologist maintains occasional contact with physicians and community mental health service providers.	Psychologist declines to maintain contact with physicians and community mental health service providers.
3f. Demonstrating flexibility and responsiveness.	Psychologist is continually seeking ways to improve the treatment program and makes changes as needed in response to student, parent, or teacher input.	Psychologist makes revisions in the treatment program when it is needed.	Psychologist makes modest changes in the treatment program when confronted with evidence of the need for change.	Psychologist adheres to the plan or program, in spite of evidence of its inadequacy.
Notes:				

Domain 4: Professional Responsibilities	**Level of Performance**			
	Advanced	**Proficient**	**Progressing**	**Beginning**
4a. Reflecting on practice.	Psychologist's reflection is highly accurate and perceptive. Psychologist draws on an extensive repertoire to suggest alternative strategies.	Psychologist's reflection provides an accurate and objective description of practice. Psychologist makes some specific suggestions as to how the program might be improved.	Psychologist's reflection on practice is moderately accurate and objective. Only global suggestions are made as to how the program might be improved.	Psychologist does not reflect on practice, or the reflections are inaccurate or self-serving.
4b. Communicating with families.	Psychologist secures necessary permissions and communicates with families in a highly effective manner. Psychologist reaches out to families of students to enhance trust.	Psychologist communicates with families and secures necessary permission.	Psychologist's communication with families is partially successful; permissions are obtained, but there are occasional insensitivities that do not build trust.	Psychologist fails to communicate with families and secure necessary permission; communicates in an insensitive manner.
4c. Maintaining accurate records.	Psychologist's records are accurate and legible, well organized, and stored in a secure location. They are written to be understandable to another qualified professional.	Psychologist's records are accurate and legible, well organized, and stored in a secure location.	Psychologist's records are accurate and legible, and stored in a secure location.	Psychologist's records are in disarray; they may be missing, illegible, or stored in an insecure location.
4d. Participating in a professional community.	Psychologist makes a substantial contribution to school and district events and projects and assumes leadership with colleagues.	Psychologist participates actively in school and district events and projects and maintains positive and productive relationships with colleagues.	Psychologist's relationships with colleagues are cordial, and psychologist participates in school and district events and projects when specifically requested.	Psychologist's relationships with colleagues are negative or self-serving, and psychologist avoids being involved in school and district events and projects.
4e. Engaging in professional development.	Psychologist actively pursues professional development opportunities and makes a substantial contribution to the profession through such activities as offering workshops to colleagues.	Psychologist actively pursues appropriate professional development opportunities.	Psychologist's participation in professional development activities is limited to those that are convenient or required.	Psychologist does not participate in professional development activities, even when such activities are clearly needed for the ongoing development of skills.
4f. Showing professionalism.	Psychologist can be counted on to hold the highest standards of honesty, integrity, and confidentiality and to advocate for students, taking a leadership role with colleagues.	Psychologist displays high standards of honesty, integrity, and confidentiality in interactions with colleagues, students, and the public, and advocates for students when needed.	Psychologist is honest in interactions with colleagues, students, and the public, plays a moderate advocacy role for students, and does not violate confidentiality.	Psychologist displays dishonesty in interactions with colleagues, students, and the public and/or violates principles of confidentiality.
Notes:				

Improvement of Professional Practices

Goal Development

Goals are based on areas of this document or previous evaluations where you want to see improvement. They will be composed of two parts:

WHAT the goal is and the *ACTION* that will be taken to achieve the goal.

I.e. **I will utilize a wider range of psychological instruments to evaluate students.** *To do this I will become familiar with three additional instruments.*

Goal 1)

Goal 2)

Goal 3)

Administrator Signature _____ **Date:** _____

Staff Signature _____ **Date:** _____

The school psychologist's signature of this appraisal form does not necessarily imply agreement, but does indicate that he/she has read the evaluation and has had an opportunity to discuss its contents with the supervisor. Any rebuttal or response by the school psychologist is contained on the attached pages.

Gothenburg Public Schools

Date: _____ Name: _____

Administrator: _____

COUNSELOR EVALUATION CRITERIA

Criterion 1

Personal Qualities. The certificated counselor exhibits personal qualities and values, which are conducive to a positive educational setting.

Indicators: Minimum of 8 out of 10 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 1.1 Is appropriately dressed for assigned duties; is neat and clean.
☐ 1.2 Is tactful.
☐ 1.3 Is patient.
☐ 1.4 Is tolerant and open-minded; accepts constructive criticism.
☐ 1.5 Is punctual and efficient in meeting all assignments.
☐ 1.6 Displays self-control in emotional situations.
☐ 1.7 Displays a sense of humor.
☐ 1.8 Maintains positive relations with students.
☐ 1.9 Maintains positive relations with parents.
☐ 1.10 Maintains positive relations with colleagues.
☐ 1.11 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 2:

Guidance and Counseling Skill. The certificated counselor demonstrates, in his or her performance, a competent level of knowledge and skill in designing and conducting guidance and counseling experiences.

Indicators: Minimum of 3 out of 4 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 2.1 Identifies the learning needs of individual pupils.
☐ 2.2 Evaluates pupil achievement of learning objectives.
☐ 2.3 Provides in-service to teachers.
☐ 2.4 Works towards the implementation and successful completing of school district goals.
☐ 2.5 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 3:

Management Competence. The certificated counselor demonstrates, in his or her performance, a competent level of knowledge and skill in organizing the physical and human elements in the educational setting.

Indicators: Minimum of 7 out of 9 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 3.1 Utilizes instructional materials and media appropriate to the pupil(s) needs.
☐ 3.2 Organizes the physical setting so that it contributes to learning through scheduling.
☐ 3.3 Utilizes community resources.
☐ 3.4 Organizes individual, small group and large group experiences as appropriate to the pupil.
☐ 3.5 Promotes office climate conducive to counseling and guidance.
☐ 3.6 Encourages students to assume responsibilities for behavior.
☐ 3.7 Secures permanent records.
☐ 3.8 Determines and maintains guidance budget.
☐ 3.9 Coordinates the school testing program.
☐ 3.10 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 4:

Professional Preparation and Commitment. The certificated counselor exhibits, in his or her performance, evidence of having a theoretical background and knowledge of the principals and methods of counseling, and a commitment to education as a profession.

Indicators: Minimum of 3 out of 3 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

- ☐ 4.1 Demonstrates enthusiasm and interest in counseling as reflected in the counselor's continuing professional development.
- ☐ 4.2 Keeps abreast of the new developments, ideas, and events in guidance and counseling.
- ☐ 4.3 Demonstrates a commitment to school and professional activities (attendance at local, district, and state meetings, consortium activities, participation on special committees, etc.)
- ☐ 4.4 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 5:

Effort Toward Improvement. The certificated counselor demonstrates an awareness of his or her limitations and strengths, and demonstrates continued professional growth.

Indicators: Minimum of 3 out of 3 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 5.1 Identifies strengths, limitations, needs, etc. through continuous self-evaluation activities.
☐ 5.2 Responds to recommendation (if any) included in periodic and annual personnel evaluations.
☐ 5.3 Participates in activities sponsored by the district education service district, and professional organizations.
☐ 5.4 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 6:

The Handling of Student Discipline and Attendant Problems. The certificated counselor demonstrates the ability to manage the non-instructionsl, human dynamics in the educational setting.

Indicators: Minimum of 4 out of 5 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 6.1 Recognizes conditions which may lead to disciplinary problems.
☐ 6.2 Develops appropriate strategies for preventing disciplinary problems.
☐ 6.3 Responds appropriately to disciplinary problems when they do occur.
☐ 6.4 Resolves discipline problems in accordance with law, school board policy, and administrative regulations and policies.
☐ 6.5 Assists students toward self-discipline and acceptable standards of student behavior.
☐ 6.6 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 7:

Interest in Students. The certificated counselor demonstrates an understanding of and commitment to each pupil, taking into account each individual's unique background and characteristics. The certificated counselor demonstrates enthusiasm for or enjoyment in working with pupils.

Indicators: Minimum of 4 out of 4 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 7.1 Enjoys the process of working with students.
☐ 7.2 Recognizes the process of working with students.
☐ 7.3 Seeks to maintain and increase the enthusiasm of the students for their studies.
☐ 7.4 Seeks to improve students' self-esteem.
☐ 7.5 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 8:

Professional Competence. The certificated counselor demonstrates a depth and breadth of knowledge of theory and content in general education and guidance and counseling appropriate to the elementary and/or secondary levels.

Indicators: Minimum of 2 out of 2 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 8.1 Demonstrates a depth of knowledge in the area of guidance and counseling.
☐ 8.2 Recognizes the relationship between counseling and the total educational program.
☐ 8.3 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 9:

Counselor-Staff Relations. The certificated counselor contributes to improved employee relationships by exhibiting professional behavioral qualities.

Indicators: Minimum of 4 out of 5 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 9.1 Assumes his or her share of responsibilities.
☐ 9.2 Uses discretion when speaking of school or colleagues.
☐ 9.3 Observes "channels" when speaking on matters affecting the welfare of the school and staff.
☐ 9.4 Shows a willingness to share ideas and techniques.
☐ 9.5 Is professional in all contacts with colleagues.
☐ 9.6 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 10:

Community-School Relations. The certificated counselor demonstrates an awareness of the importance of maintaining positive relations between the schools and the community they serve.

Indicators: Minimum of 2 out of 2 to meet District Criterion.

The evaluation procedure assesses the extent to which the teacher:

☐ 10.1 Is professional in all contacts with students, parents, and the community.
☐ 10.2 Strives to communicate his or her program and/or the total school program in a creditable fashion.
☐ 10.3 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

GOALS:

Personal Goals. Goals are based on areas of this document where you want to see improvement. They will be composed of two parts: **WHAT** the goals is and the *ACTION* that will be taken to achieve the goal. i.e. **I will establish clearer learning objectives** by *posting lesson objectives at the front of the room and going over them with students.*

Please align your goal to the criteria and strand it corresponds to.

Met

☐ Goal 1:

Criterion _____ Strand _____

☐ Goal 2:

Criterion _____ Strand _____

☐ Goal 3:

Criterion _____ Strand _____

Comments:

The staff signature of this appraisal does not necessarily imply agreement, but does indicate that he/she has read the evaluation and has had an opportunity to discuss it's contents with the supervisor. Any rebuttal or response by the teacher is contained on the attached pages.

Administrator Signature: _____ Staff Signature: _____
Date:_____ Date: _____

GOTHENBURG
PUBLIC SCHOOLS
Excellence is an Expectation

Administrator Name:

Superintendent: **Date:**

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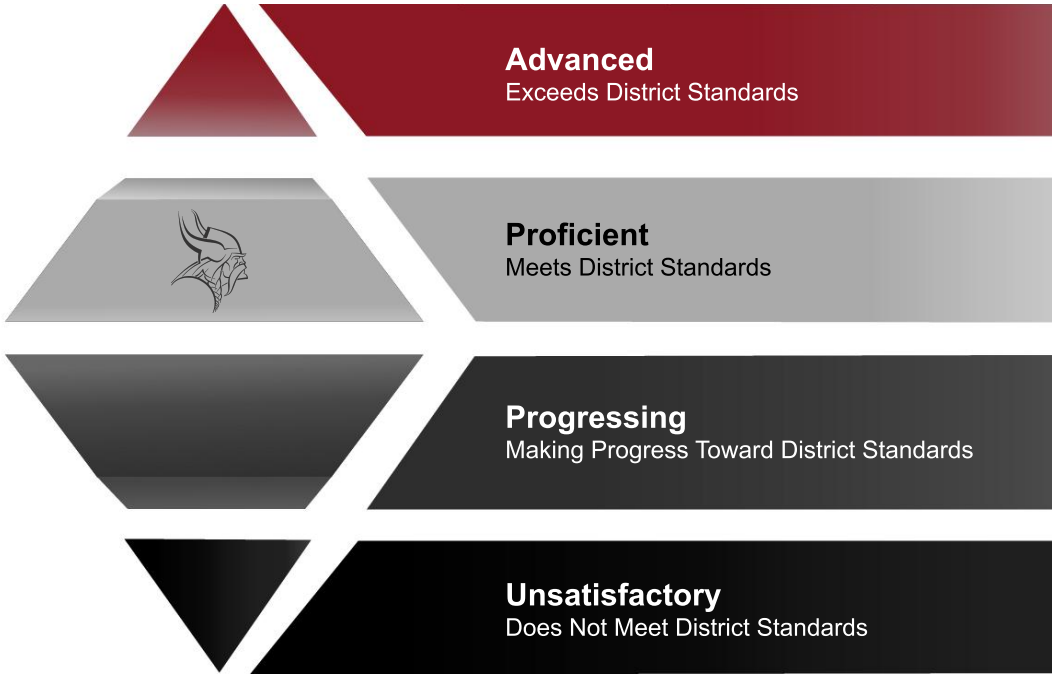

Advanced - The administrator **purposefully** demonstrates **current and comprehensive** knowledge of **highly** effective educational practices by incorporating **innovative** strategies as well as taking on both **formal and informal** leadership roles. (Exceeds District Standards)

Proficient - The administrator **consistently** demonstrates knowledge of **effective** educational practices by incorporating **effective** strategies as well as **providing leadership** to the professional community. (Meets District Standards)

Progressing - The administrator demonstrates **limited** knowledge of effective educational practices and/or **inconsistently** incorporates effective strategies. The administrator **attempts** to contribute to the professional community on an **initial** level. (Showing Progress Toward District Standards)

Unsatisfactory - The administrator **fails** to demonstrate knowledge of effective educational practices and **has not attempted** to incorporate basic strategies. The administrator **seldomly** attempts to contribute to the professional community and shows **little or no** desire to do so. (Does Not Meet District Standards)

(1) ADAPTIVE LEADERSHIP: The administrator facilitates the development and implementation of a shared mission utilizing objectives and strategies that reflect the district's core beliefs and parameters.

Overall Performance:

Performance Level	Mission and Vision
❑ Advanced	The administrator implements a **systematic and comprehensive** analysis of data and **collaborates extensively and effectively** with school and community members in order to shape a shared vision and goals that result in a high level of teacher efficacy, student achievement, **and** the closing of achievement gaps.
❑ Proficient	The administrator **analyzes** data and engages **key school and community members** in order to shape a shared vision and goals designed to result in improved teacher efficacy and student achievement.
❑ Progressing	The administrator conducts a **limited analysis** of data on current practices and outcomes and is **inconsistent** in engaging school and community members in shaping a vision and goals designed to result in improved teacher efficacy and student achievement.
❑ Unsatisfactory	The administrator **ineffectively analyzes** data, or **fails to engage** key school and community members in shaping a vision and goals designed to result in improvement of teacher efficacy and student achievement.
Narrative Comments:	

Subcategories for Adaptive Leadership:

Performance Level	Commitment
❏ Advanced	**Continually** models and reinforces commitment to the shared vision through the use of **diverse** communication strategies. Deliberately and consistently **models** effective communication strategies and technological resources to create and sustain meaningful and collaborative relationships with internal and external stakeholders.
❏ Proficient	**Models and reinforces** commitment to the shared vision through communication strategies. Deliberately and consistently **uses** effective communication strategies to create meaningful and collaborative relationships with internal stakeholders.
❏ Progressing	**Attempts** to model and reinforce commitment to the shared vision through the use of **limited** communication strategies. **Sporadically** uses effective communication strategies while working with stakeholders.
❏ Unsatisfactory	**Does not** model or reinforce commitment to the shared vision. Communication strategies are **ineffective**. **Fails** to use effective communication strategies while working with stakeholders.
Narrative Comments:	

Performance Level	Continuous Improvement
❏ Advanced	The administrator leads a **systematic** continuous improvement process that results in change initiatives promoting improved student achievement, enhanced student well-being, and greater district effectiveness. There is a clear **Pk-12 alignment** between district/state/national indicators of quality, accreditation, and accountability.
❏ Proficient	The administrator **leads** a continuous improvement process that results in improved student performance, enhanced student well-being, and greater district effectiveness. There is **alignment** between district and state quality indicators for accreditation and accountability.
❏ Progressing	The administrator leads a continuous improvement process but with **inconsistent outcomes. Some** quality indicators/accreditation standards guide district planning and practice.
❏ Unsatisfactory	The administrator is **ineffective** in leading the continuous improvement process and **fails** to develop essential components of the process. **Little or no evidence** of quality indicators to guide district planning or practice.

Narrative Comments:

Performance Level	Stakeholder Feedback
❑ Advanced	Demonstrates an **innovative** process to review feedback from students, parents, and teachers. Utilizes this information to lead discussion around shared vision and goals.
❑ Proficient	Demonstrates a **current and comprehensive** process to review feedback from students, parents, and teachers. Utilizes this information to lead discussion around shared vision and goals.
❑ Progressing	Utilizes a **periodic** review of feedback from students, parents, **or** teachers to lead discussion around shared vision and goals.
❑ Unsatisfactory	Review of feedback is **limited.**
Narrative Comments:	

(2) ORGANIZATIONAL LEADERSHIP: The administrator fosters and monitors district climate and culture to ensure equity and enhance the academic, physical, social, and emotional growth of all students.

Performance Level	Professional Community
❑ Advanced	The administrator builds a **highly effective and engaged** professional community within the district and **develops** the professional capacity and practice of personnel by **consistently** recruiting, selecting, developing, supporting, retaining, and leading high-quality teachers and staff in accordance with the district vision and core values.
❑ Proficient	The administrator **develops** a professional community within the district and develops the professional capacity and practice of personnel by recruiting, selecting, developing, supporting, retaining, and leading high-quality teachers and staff in accordance with the school vision and core values.
❑ Progressing	The administrator's understanding and use of effective personnel practices is **inconsistent or ineffective**, and improvements are needed in the functions of recruiting, hiring, retaining, developing, supporting, or leading high quality teachers and support staff in accordance with the district's vision and core values.
❑ Unsatisfactory	The administrator **fails** to effectively recruit, hire, retain, develop, support, and lead high quality teachers and support staff in accordance with the district's vision and core values. The administrator's personnel practices are **ineffective**.
Narrative Comments:	

Subcategories for Organizational Leadership:

Performance Level	Climate and Culture
❑ Advanced	The administrator creates and maintains an **exceptional** professional environment that fosters positive relationships and promotes active building principal and teacher engagement in learning, development, and achievement. High expectations for all teachers and staff members are supported by **data-driven goals**.
❑ Proficient	The administrator creates and maintains an **effective** professional environment that fosters positive relationships and promotes active building principal and teacher engagement in learning, development, and achievement. High expectations are **clearly and consistently** communicated and monitored.
❑ Progressing	The administrator **strives** to create and maintain a professional environment that fosters positive relationships and promotes active building principal and teacher engagement in learning, development, and achievement. High expectations are communicated but **not monitored**. Not all staff are aware of the high expectations.
❑ Unsatisfactory	The administrator **fails** to create and/or maintain an effective or engaging professional environment. Little or **no evidence** of high expectations for all staff. Staff are unclear on expectations.
Narrative Comments:	

Performance Level	Collaboration
❑ Advanced	The administrator **collaborates effectively** with staff to create and maintain a district culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.
❑ Proficient	The administrator **collaborates** with staff to create and maintain a school culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.
❑ Progressing	The administrator collaborates with staff in an **attempt** to create and maintain a district culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students, but these efforts may **lack consistency** or effectiveness.
❑ Unsatisfactory	The administrator **fails** to provide the leadership to create and maintain a school culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.

Narrative Comments:

Performance Level	Equity
❑ Advanced	Equitable practices are **embedded** in all professional development as part of a shared vision. Curriculum is designed to provide **equitable and challenging** learning experiences for all students and is routinely monitored and adjusted. District processes and procedures are **highlighted** by teachers, parents, and students in perceptual survey data.
❑ Proficient	Professional development **emphasizes** a shared vision of equity and equitable practices. Curriculum is **routinely** developed, monitored, and adjusted. District processes and procedures are **validated** through perceptual survey data.
❑ Progressing	Professional development **attempts** to reflect a shared vision of equity. Curriculum is developed, monitored, and adjusted **reactively**. District processes and procedures are haphazard and not recognized by teachers, parents, or students in perceptual survey data.
❑ Unsatisfactory	Professional development **does not reflect** a shared vision of equity. Curriculum is **not** developed, monitored, or adjusted. Perceptual survey **data is not used** to validate district processes and procedures.
Narrative Comments:	

(3) INSTRUCTIONAL LEADERSHIP: The administrator provides leadership to ensure the implementation of a rigorous curriculum, use of data-informed teaching practices, and accountability for each student's academic success and well-being.

Overall Performance:

Performance Level	Instructional Pedogogy
❑ Advanced	Supports teachers in designing and adapting instruction **in an exceptional manner** based on the **individual** needs of students utilizing formative student progress data and interim assessment results.
❑ Proficient	**Consistently** supports teachers in designing and adapting instruction based on the needs of students utilizing formative student progress data and interim assessment results.
❑ Progressing	**Attempts** to support teachers in designing and adapting instruction based on student progress data and interim assessment results.
❑ Unsatisfactory	**Fails** to support teachers in designing and adapting instruction based on student progress or assessment results.
Narrative Comments:	

Subcategories for Instructional Leadership:

Performance Level	Standards Alignment
❑ Advanced	Supports teachers in developing **innovative** and coherent units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology that align with state and local standards.
❑ Proficient	Supports teachers in **consistently** developing **rigorous** and coherent units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology that align with state and local standards.
❑ Progressing	**Attempts** to support teachers in developing **coherent** units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology that align with state and local standards.
❑ Unsatisfactory	**Fails** to support teachers in developing coherent units, lessons, and activities that align with state and local standards.
Narrative Comments:	

Performance Level	Instructional Strategies
❑ Advanced	Consistently plans professional development opportunities around a variety of **innovative,** research-based teaching strategies designed to engage, challenge, and meet the needs of individual students.
❑ Proficient	**Consistently** plans professional development opportunities around a variety of appropriate, research-based teaching strategies designed to engage, challenge, and meet the needs of individual students.
❑ Progressing	**Attempts** to plan professional development opportunities around appropriate, research-based teaching strategies to engage, challenge, and meet the needs of individual students, or may show inconsistent results.
❑ Unsatisfactory	**Fails** to plan professional development opportunities around research-based teaching strategies that engage, challenge, and meet the needs of individual students.
Narrative Comments:	

Performance Level	Data Analysis
❏ Advanced	Uses **comprehensive data** analysis and interpretation to inform professional development and report progress over time to provide meaningful feedback to individual teachers.
❏ Proficient	**Routinely** analyzes and interprets data to inform professional development and report progress over time to provide meaningful feedback to teacher teams.
❏ Progressing	**Attempts** to analyze and/or interpret data, negatively impacting his/her ability to inform professional development and provide meaningful feedback to teachers.
❏ Unsatisfactory	**Fails** to analyze and/or interpret data, negatively impacting his/her ability to inform professional development and provide meaningful feedback.
Narrative Comments:	

(4) PROFESSIONAL LEADERSHIP: The administrator manages the organization, operations, and resources of the district to provide a safe, efficient, and effective learning environment for all students and staff.

Overall Performance:

Performance Level	Systems Development
❑ Advanced	The administrator has a **broad and deep** understanding of the management functions of their role and **systematically** undertakes them. The administrator's **highly effective** management of the organization, operations, and resources of the district results in a learning environment that is safe, highly effective, highly efficient, and in accordance with the mission, vision, and goals of the district.
❑ Proficient	The administrator **has an understanding** of the management functions of their role and **undertakes** them. The administrator's **management** of the organization, operations, and resources of the district results in a learning environment that is safe, effective, efficient, and in accordance with the mission, vision, and goals of the district.
❑ Progressing	The administrator displays a **basic** understanding of the management functions of their role and **attempts** to undertake them. The administrator is **inconsistent** in their management of the organization, operations, and resources of the district resulting in an **inconsistent** learning environment.
❑ Unsatisfactory	The administrator **does not display** an understanding of the management functions of their role. The administrator **does not manage** the organization, operations, or resources of the district resulting in an unsafe, inefficient, or ineffective learning environment.
Narrative Comments:	

Subcategories for Professional Leadership:

Performance Level	Professional Ethics and Advocacy
❏ Advanced	The administrator models an **exceptionally high level** of fairness, integrity, and professional ethics and **provides leadership** to and for the profession at the local, regional, and state level.
❏ Proficient	The administrator **models** fairness, integrity, and professional ethics and **contributes** to and advocates for the profession at the local and regional level.
❏ Progressing	The administrator **usually** acts with fairness, integrity, and professional ethics and makes **limited** contributions to the profession.
❏ Unsatisfactory	The administrator **does not routinely** act with the expected degree of fairness, integrity, or professional ethics and makes **very limited** contributions to the profession.
Narrative Comments:	

Performance Level	Policies and Procedures
❏ Advanced	Adheres to and **positively influences** district policies, procedures, and regulations.
❏ Proficient	**Encourages** adherence to district policies, procedures, and regulations.
❏ Progressing	**Generally** adheres to school policies, procedures, and regulations.
❏ Unsatisfactory	**Does not** regularly follow school policies, procedures, or regulations.
Narrative Comments:	

(5) PROFESSIONAL GROWTH TARGET: The administrator utilizes the evaluation document to facilitate self reflection based on the leadership tenants and utilizes this information to develop a professional growth target.

Professional Growth Target
I will… •

Professional Growth Target - Benchmarks / Actions
By… • • •

_____	_____	_____	_____
Superintendent's Signature	Date	Administrator's Signature	Date

The administrator's signature of this evaluation form does not necessarily imply agreement, but does indicate that he/she has read the evaluation and has had an opportunity to discuss it's contents with their supervisor. Any rebuttal or response by the administrator is contained on the attached pages and will be filed in the District office.

GOTHENBURG
PUBLIC SCHOOLS
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Administrator: _____

Superintendent: _____ **Date:** _____

Effective Practices						
Vision for Learning	Continuous Improvement	Staff Support and Development	Operations and Management	Culture for Learning	Professional Ethics and Advocacy	Self Evaluation

Vision for Learning				
	Vision for Learning			
	The principal, as an instructional leader, embodies and inspires all members of the educational community to collectively embrace and actualize the shared vision, mission, and goals of the school and district for high-quality teaching and learning that results in improved student achievement, reduction of opportunity gaps, and enhanced student and staff well being.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Decision-making	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	Leads all constituent groups within the school community in the analysis of multiple sources of relevant data to drive the creation of the vision, mission, and goals of the school, and ensures alignment with district, state, and federal policies	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
b. Expectations	Does not promote communication, resulting in barriers to clear expectations for self, students, and staff	Recognizes the importance of clear expectations and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of self, students, and staff	Establishes high expectations for the well-being and performance of self, students, and staff, and widely communicates how the vision, mission and goals of the school align with those expectations	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community

c. Vision, Mission & Goals	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	Leads all members of the educational community in a systematic review of the vision, mission, and goals of the school and adjusts based on the changing needs of the students and the learning community	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
d. Instructional Practices	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of understanding the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Promotes teaching practices based on sound instructional theory and pedagogy, research on student learning and development, alignment to the vision, mission and goals of the school, and the needs of each student and staff member	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
e. Programming	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student and groups of students	Recognizes the importance of meeting the needs of each student and groups of students, and seeks personal and systems leadership development to promote a collective responsibility for innovative instruction and programming	Ensures each student's instructional experience is based on intentional and district-supported use of high quality instructional materials and aligned to innovative and impactful programming personalized to the interests and needs of individual students and groups of students	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
f. Curricular Resources	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership development to promote a collective responsibility for learning and growth opportunities	Implements a systematic plan, using multiple sources of relevant data, to ensure alignment of curriculum, instruction, and assessment processes based on instructional priorities and student and staff development and support needs	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community

g. Access to Educational Resources	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of clear expectations and seeks personal and systems leadership development to promote a collective responsibility in meeting the needs of each student, groups of students, staff, and self	Models behavior that demonstrates the belief that all students and staff members can reach their full potential with meaningful access to educational resources they need at the right moment, at the right level, and with the right intensity	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community

Comments on Vision for Learning

Continuous Improvement	Continuous Improvement			
	The principal, as an instructional leader, leads a continuous improvement process that results in improved student growth and achievement, enhanced student and staff well-being, and greater school effectiveness.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Developing, Implementing, and Monitoring	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	In collaboration with the educational community, develops, implements, monitors, and revises a continuous improvement plan that is aligned with district, state, and federal guidelines and goals	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Improvement Process	Does not promote collaboration, resulting in barriers to barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	Adopts a systems perspective and promotes coherence among improvement efforts and all aspects of school organization, programs, and services to align with the school's vision, mission, and goals	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Professional Learning	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership development to understand how the professional growth of staff and self impacts continuous improvement	Implements a school-wide documented professional learning plan that is developed based on staff input, aligned to the school's continuous improvement processes, and evaluated and adjusted based on participant feedback and student outcome data	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

d. Decision-Making Process	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish a decision-making process, utilizing the collective efforts of all members of the educational community	Manages the process of change within the school, communicating the need and process for change so that it is fully understandable, consistent, and transparent, and utilizing the collective efforts of all members of the educational community	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues and investing in staff and self to maximize impact and influence on the educational community
e. Awareness & Responsiveness	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership development to utilize cultural responsiveness to meet the contextual needs of the educational community	In collaboration with the educational community, aligns the school's curriculum and high quality instructional materials to district and state content standards to ensure cultural responsiveness and high expectations for student learning	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Perspectives	Does not promote communication, resulting in barriers to the impact of the educational community on the system	Recognizes the importance of systems growth, and seeks personal and systems leadership development to integrate diverse perspectives into the vision, mission, and goals of the school	Creates and sustains strategic partnerships with diverse groups of community leaders, keeping them informed and seeking their perspectives on issues affecting the school	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Data Lens	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of data-informed decision making, and seeks support and development to gain multiple data perspectives to meet the needs of each student, student groups, staff members, and self	In collaboration with the educational community, monitors the achievement of each student group and other sources of data to make informed decisions about student learning, teacher effectiveness, and continuous improvement	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
h. Learning Communities	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of understanding the strengths and needs of each student, student groups, staff members, and self, and seeks personal and systems leadership to promote a collective responsibility for learning and growth opportunities	Coordinates collaborative school-wide learning communities that meet to reflect on professional practice, examine student data, and identify strategies directly applicable to improving instruction and learning	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

i. Engagement Efforts	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks support and development to understand the impact of family and community engagement opportunities on continuous improvement efforts	Monitors the effectiveness of family and community engagement efforts and regularly uses results to inform continuous improvement efforts	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
Comments on Continuous Improvement				

Staff Support & Development	**Staff Support and Development** The principal, as an instructional leader, develops and supports the professional capacity and practice of personnel to maximize student learning opportunities and outcomes that align with district and state content standards and the school's vision, misson, and goals.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Climate	Does not promote collaboration, resulting in barriers to a climate of support and development	Recognizes the importance of a climate of support and development, and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of all staff and self	Builds a climate of trust, responsiveness, and equity in decision making that is based on the needs and voices of each staff member	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Common Language of Instruction	Does not promote collaboration, resulting in barriers to clear performance expectations	Recognizes the importance of a common language of instruction and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of all staff and self	Implements a performance evaluation system for teachers and instructional support staff based on a common instructional language and effective teaching practices	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Professional Dialogue	Does not promote collaboration, resulting in barriers to professional growth of all staff and self	Recognizes the importance of professional dialogue for improving practice, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Observes instructional staff formally and informally and provides specific, actionable, and timely feedback to improve instructional practice, and takes action to provide each instructional staff member with the supports and development needed	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
d. Professional Growth & Development	Does not promote collaboration, resulting in barriers to professional growth of all staff and self	Recognizes the importance of professional growth, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Leads efforts for the development and implementation of differentiated learning and growth opportunities in the areas of professional knowledge, skills, and practice for individual teachers and staff members	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

e. Instructional Expectations	Does not promote collaboration, resulting in barriers to understanding the needs of each student, student groups, staff members, and self	Recognizes the importance of meeting the needs of each student, student groups, staff members, and self, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Engages in ongoing professional dialogue with instructional staff to ensure high quality instructional materials and evidence-based, district-supported strategies are fully implemented as intended, resulting in increased student growth and achievement	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Human Capital	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and opportunities, and seeks personal and systems leadership development to make data-informed human capital decisions	Develops and implements a systematic recruitment and retention plan that includes analysis of multiple sources of data to ensure equitable access to effective educators for each student	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Staff Strengths	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of all staff members and self	Recognizes the importance of meeting the needs of all staff members, and seeks personal and systems leadership development to create a vision that aligns with strengths of staff and self	Mentors emerging staff leaders to build leadership capacity within the school community	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Staff Support and Development

Operations & Management	Operations and Management			
	The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Policy & Procedure	Does not promote communication, resulting in barriers to collaborative decision making	Recognizes the importance of collaborative decision making, and seeks personal and systems leadership development to promote a collective responsibility for the development of policies, protocols, and daily operations	In collaboration with the educational community, establishes, implements, and communicates the school's policies, protocols, and daily operations to promote the vision, mission, and goals of the school	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Conflict	Does not promote communication, resulting in barriers to collaborative decision making	Recognizes the importance of collaborative decision making, and seeks personal and systems leadership development to promote a collective responsibility for the development of a conflict resolution process	Creates, implements, and sustains a system of conflict resolution among all members of the educational community that aligns with the vision, mission, and goals of the school	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Community Resources	Does not promote communication, resulting in barriers to learning and growth opportunities for all students, families, staff members, and self	Recognizes the importance of learning and growth opportunities for all members of the education community, and seeks personal and systems leadership development to promote family and community engagement	Promotes the school as a community center and resource for families and community members	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
d. Data System	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership to support continuous	Maintains an organized data system and uses the system consistently to communicate actionable information about classroom and continuous improvement with the educational community	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize

		improvement efforts with evidence of effectiveness		impact and influence on the educational community
e. Data Analysis	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of meeting the needs of each student, student groups, staff members, and self, and seeks personal and systems leadership to prioritize student access when making programming and human capital decisions	In collaboration with the educational community, uses multiple sources of relevant data to ensure academic and social interventions, accommodations, and curricular and extracurricular activities are available to meet the strengths and needs of each student	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Regulations, Policies & Laws	Does not promote communication, resulting in barriers to engaging the educational community	Recognizes the importance of keeping the educational community informed and seeks personal and systems leadership development to utilize compliance activities to enhance continuous improvement	Informs the development of, complies with, and helps the educational community understand local, state, and federal regulations, policies, and laws that impact the learning environment	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Budget	Does not promote communication, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and learning opportunities for all, and seeks personal and systems leadership development to prioritize resources	Engages in responsible, ethical, and accountable budgeting and accounting practices	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
h. Managing & Monitoring	Does not promote collaboration, resulting in barriers to a safe and healthy learning environment	Recognizes the importance of the learning environment, and seeks personal and systems leadership development to engage in collaborative decision making for site management	Manages and monitors the school's site, facilities, services, and equipment to maintain a safe, clean, healthy learning environment	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

i. Building Capacity	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff members, and self, and seeks personal and systems leadership development to identify data to inform professional capacity	Manages staff resources, assigning staff members to roles that optimize their professional capacity to address each student's strengths and needs	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Operations and Management

Culture for Learning	**Culture of Learning** The principal, as an instructional leader, cultivates and nurtures an inclusive, caring, and supportive learning environment that promotes the academic success and well-being of each member of the educational community.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Establishing the Culture	Does not promote communication, resulting in barriers to a safe and healthy learning environment	Recognizes the importance of a safe and healthy environment, and seeks personal and systems leadership development to establish a culture of learning for all	Is consistently visible in the school and community, leads efforts to create and sustain a safe and healthy learning environment of respect and rapport based on clear guidelines for appropriate behavior, and addresses student and staff conduct in a positive, fair, unbiased manner	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Student-Centered Culture	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership to promote a collective responsibility for learning and growth opportunities	Articulates a vision that defines a student-centered school culture, and creates and sustains school conditions that ensure equitable access to learning and development opportunities for each student, staff member, and self	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Continuum of Support	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, and groups of students	Recognizes the importance of collaboration in meeting the needs of each student and groups of students, and seeks personal and systems leadership to identify data to inform student support and growth opportunities	Implements a systemic process, using multiple sources of relevant data, to provide a layered continuum of support to meet the academic, physical, social-emotional, and mental health needs of each student	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

d. Learning & Development Opportunities	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff members, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff members, and self, and seeks personal and systems leadership to promote a collective responsibility for learning and growth opportunities	Supports protocols and practices that provide collaboration time among staff, cultivating mutual respect, collegiality, and collective responsibility for meeting student and staff goals	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
e. Sustainable Culture	Does not promote communication, resulting in barriers to a culture of learning for each student, groups of students, staff, and self	Recognizes the importance of developing a culture of learning, and seeks personal and systems leadership development to promote data-informed decision making based on the strengths of each student, groups of students, staff members, and self	Promotes high expectations and mutual accountability, recognizes successes of students and staff, and uses multiple sources of relevant data to monitor the climate and culture of the educational community	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Awareness of Student Access and Opportunities	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and learning opportunities, and seeks personal and systems leadership development to understand the impact of protocols and practices on each student, student groups, and all members of the educational community	Models cultural competence and responsiveness and collaborates with the educational community to create, implement, and sustain systemic instructional protocols and practices that confront and eliminate institutional bias and student marginalization	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Contextual Awareness	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and learning opportunities, and seeks personal and systems leadership development to promote an inclusive environment and collective responsibility for student success	Recognizes diversity as an asset, and creates and sustains a learning environment in which all students, staff, and community members are known, accepted, valued, trusted and respected, and encouraged to be active and responsible members of the school community	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

h. Community Impact	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and opportunities, and seeks personal and systems leadership development to integrate diverse perspectives into the vision, mission, and goals of the school	Utilizes and promotes the cultural, social, and intellectual resources of the community	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Culture of Learning

Professional Ethics & Advocacy	Professional Ethics and Advocacy			
	The principal, as an instructional leader, exhibits a high level of professional ethics and advocates for policies of equity and excellence in support of the vision, mission, and goals of the school.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Personal Responsibility	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Places students at the center of education and shares a collective responsibility for each student's academic success and well-being	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Navigating the Professional Environment	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Proactively navigates the political, social, economic, legal, and cultural environment in which the school exists in support of the school's vision, mission, and goals	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Trust & Relationships	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Protects the established rights and confidentiality of students and staff	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
d. Ethical Behavior	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Models ethical behavior, acting according to and promoting the professional norms of integrity, fairness, transparency, trust, collaboration, perseverance, reflective practice, and personal continuous improvement	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

e. Personal Accountability	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Holds self and others in the educational community accountable for adhering to established standards of integrity and ethical behavior and handles conflict resolution with professionalism	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Engaging the Educational Community	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Engages in purposeful, positive conversations and activities throughout the educational community to advocate publicly for the importance of education, the needs of students, staff, and self, and educational priorities	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Relationships	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to understand the impact of leadership development on trust from the educational community	Builds and maintains sound relationships with the educational community, including staff and students, based upon personal integrity, dignity, and mutual respect	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
h. Growth of Self	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to understand the impact of leadership development on trust from the educational community	Assumes responsibility for professional growth and leadership development both as an individual and as a member of a learning community	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Professional Ethics and Advocacy

	Self Evaluation
	The administrator utilizes the evaluation document and staff feedback to facilitate self reflection based on the effective practices and utilizes this information to develop professional growth targets.

Professional Growth Target - Self-Evaluation
I will… •

Professional Growth Target - Benchmarks / Actions
By… • • •

Professional Growth Target - Staff Feedback
I will… •

Professional Growth Target - Benchmarks / Actions
By… • • •

Superintendent Signature	Date	Administrator Signature	Date

The administrator's signature of this evaluation form does not necessarily imply agreement, but does indicate that he/she has read the evaluation and has had an opportunity to discuss it's contents with the superintendent. Any rebuttal or response by the administrator is contained on the attached pages and will be filed in the District office.

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: July Board Meeting
Date: 7/15/2024 @ 7:00
Mrs. Josie Floyd, Elementary Principal

- -

Summer Productivity:
The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2024-2025 school year. I want to share a big THANK YOU to the entire staff who has worked hard (around the Area B construction project) cleaning carpets, waxing floors, and installing carpet, and the plethora of "summer" projects that always need completed to ensure we have the best for our students. The school is really looking great and was ready for our students coming to Camp Dudley on Monday, July 8th! Due to the construction project we are using kindergarten and 1st grade classrooms as well as THE HUB for Camp Dudley!

Camp Dudley (Summer School) 2024:
Camp Dudley will kick off July 8th-26th with two sessions being offered (8:00-9:30) & (10:00-11:30). We have had some updates to our numbers since the June Board Meeting.

Camp Dudley Data	
	Summer 2024
YES - RSVP's	**70**
NO - RSVP's	**46**
No Response	**9**
Total Invites	**125**

The following individuals will be part of the program:
Teachers: Kayla Paul (Kindergarten), Kelsey Zach (1st Grade), Tara Foster (2nd Grade), Erika Brown (3rd Grade), Jamie Burkink (4th Grade), Heather Franzen (5th Grade & 6th Grades).

Paras: Sue Finke, Marie Foster, Megan Reed, Mashaela Foster, Alyssa Holt, Tiffany Mulligan, Mandy Holsten (secretary)

Staff Development:
- June 24th: Dudley Student Code of Conduct (Collaborative Team)
- July 8th: Positive Behavior Framework (Collaborative Team)
- July 10th: Educator Wellness for Student Achievement and Long-Term Retention with Dr. Tina Boogren

Dudley Elementary Student Code of Conduct (2024-2025)
- Dudley Elementary Student Code of Conduct Update 📚

Administrator Report
Date: 7/15/24
Mr. Seth Ryker, Secondary Principal
==========

Topics:

Credit Recovery
Open House
Administrator Days

I. Credit Recovery

a. 3 students participated in Credit Recovery in June and gained 20 credits toward graduation.

II. GPS Open House

b. GPS will host Open House on Monday, August 12th (5:30-7:00)
    i. Orientation for 7th & 9th grade students as well as students new to the district.
    ii. Community vendors can contact the district office to request a table
    iii. Information will be available in both newspapers later this month

III. Administrator Days

a. Attending Administrator Days - Kearney July 24-26

Administrator Report
Meeting: July Board Meeting
Date: 7/15/2024
Mr. Marc Mroczek, Activities Director
==========
Topics:

NCA Multi-Sports Clinic
Extra-Duty Openings 24/25
Fall Activities Start Date
Summer Strength & Conditioning
June Camps

I. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 23-24, 2024, in Lincoln.
- We have 23 coaches and also myself will be attending.

II. Extra-Duty Openings 24/25

- Head JH Wrestling and Assistant JH Wrestling are still currently available.

III. Fall Activities Start Date

- All high school fall sports can begin conditioning the week of August 5-9, 2024.
- All high school fall sports will officially start practice on August 12, 2024.

IV. Summer Strength & Conditioning

- JH sessions (7th & 8th Girls & Boys)): averaging 20-30 students each day.
- HS sessions (9th-12th Girls & Boys): averaging 85 students each day.

V. June Camps

- June was a busy month for our girls and boys basketball athletes.
    - Thomas Viglianco and Shane Hennen came to Gothenburg for the second straight summer to work with our elementary, junior high, and high school girls and boys basketball players.
    - A big thanks to Mr. Koehn and Mr. Strauser for organizing and having these well-known athletes come out to Gothenburg again.
- Legends Wrestling Camp was a big event.
    - 380 wrestlers attended (65 were girl wrestlers)
    - 100 coaches in attendance.
    - 31 schools from across the state and also surrounding states.
    - Help was provided by our wrestling teams, girls and boys basketball, girls tennis, speech, and football.
    - Camp Clinicians: Nick James (UNK runner up), Austin Eldridge (UNK National Champion), Jayden Miller (Central OKlahoma College Women's

Team), Jayleen Sekona (Colorado Mesa 3 time All American), Marissa Gallegoes (Mesa National Champion), Dalton Jensen (UNK wrestling coach.

SWEDES
SWEDE

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - The last School Foundation Meeting was on June 11th.
    - Most of our discussion was about awareness of the GPS Foundation. We discussed tailgates at activities and possibly piggybacking off of one of them (Flatwater Bank, Booster Club). More discussion will be held at the next meeting.
    - The next School Foundation meeting is scheduled for August 13th.

July 15, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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I. Update on Strategy 1
II. Special Education
III. Paraprofessional

I. Update on Strategy 1
   a. Positive Behavior Plan for 24-25 school year
      i. Mrs. Floyd will share
   b. Staff book study
      i. Mrs. Floyd will share
   c. Meet the Staff Member
      i. All staff will be featured on social media this year

II. Special Education
   a. Website been updated with changes in staff assignment
   b. Added a mission statement to the page.

At Gothenburg Public Schools, our Special Education Department is dedicated to fostering a nurturing and inclusive environment where every student is empowered to reach their fullest potential. We are committed to providing individualized and high-quality educational programs that address the unique needs and strengths of our students.

Our mission is to:

Promote academic, social, and emotional growth through personalized learning plans and innovative teaching strategies.

Cultivate a supportive and inclusive community that values diversity and encourages collaboration among students, families, and staff.

Equip our students with essential life skills and prepare them for meaningful and independent participation in society.

Advocate for the rights and needs of our students, ensuring they receive the resources and opportunities necessary to thrive.

We believe in the potential of every student and strive to create an educational experience that empowers them to achieve their goals and dreams.

c. This week I am attending the NAESP National Conference in Nashville with Mrs. Josie Floyd

III. Paraprofessionals

a. Still looking to hire two more special education paraprofessionals to support our students

Administrator Report
Meeting: July Board Meeting
Date: 7/15/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum (Standards) and Materials - **indicates curriculum reports required by state statute*

- *American Government - Citizenship Test
    - Mr. Scott teaches American Government (a semester class)
    - The Citizenship Test is given to all seniors in American Government
        - Half of the seniors are tested in December and half in May
        - Every student has to pass the test (60%) before finishing the semester
        - Students learn & review the content as part of the class
        - 28 students took the class 2nd semester
            - 12 students scored a 100%
            - 13 students received a score in the 90% range
            - 1 student received a score in the 70% range
            - 2 students received a score in the 60% range
            - 1 student had to retake the test after receiving a score below 60% (that student passed on their second attempt)
- *Computer Science
    - Mr. Koehler teaches a semester-long Computer Science course
        - He started teaching this class in the 2023-2024 school year
    - Students need at least one five-credit course (one semester) of computer science and technology prior to graduation
    - Computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science

Assessment

- MAP Growth Assessment data helps teachers match instruction to individual student needs
- Spring MAP Growth Assessment Data
- Continuous Improvement District Priorities (Goals)

Professional Development

- We are working on finalizing the Back-to-School Professional Development schedule
    - **2024-2025 Calendar**
    - 3 FLEX Days
        - 1 day to work on required training
        - 1 day to work in classroom
        - 1 day to meet with PLC Collaborative Team
    - Wednesday, August 7th - Welcome Back Day
    - Thursday, August 8th - Collaborate, Innovate & Cultivate Day

    - Monday, August 12th - Transition Team Meeting Day / Open House
    - Wednesday, August 14th - First Day of School

Mentor / Mentee Program

- Swede Orientation will be held Wednesday, July 31st - Friday, August 2nd. This is a special opportunity for all new and new-to-the-district teachers to dive in and prepare for their new school year as a Swede!
- Board Members are invited to the Mentor / Mentee Luncheon on Wednesday, July 31st (12:00 - 1:00 p.m.) at Good Life - Gothenburg. Please let me know if you plan to attend.

Administrator Report
Meeting: July Board Meeting
Date: 7/15/24
Dr. Allison Jonas

Shout out to Mr. Ryker!

Mr. Ryker was recently nominated as the Secondary Principal of the YEAR!!! Congratulations to Mr. Ryker! Additionally, I have linked a letter from Mrs. Nutt that further accentuates the selflessness embodied by Mr. Ryker. We are fortunate he is a Swede and fortunate to have incredible substitutes like Mrs. Nutt!

Transportation Update

We have recently partnered with Razor Tracking for our route buses which will allow us to see the location of our route buses in "almost" real time. These run off cell towers and require hardly any service to run. We are excited from a safety standpoint to have a better idea of where buses are when inclement weather takes place or if something would ever happen. Matt Dalrymple was an integral part of getting this off the ground and we're excited about the potential of this program from a safety standpoint!

Summer Projects

Area B
Summer Cleaning
Painting
Floors
Patio Space - approved through federal programming

Office Update

We have a lot of transitions taking place in the office but I'd just like to give a huge thank you to Mrs. Kay Streeter for assisting with the transition and also a "shout out" to Mrs. Becky Vang who is really embracing her new role. This role is incredibly important to the daily operations of the school and we're incredibly fortunate to have such incredible people working to make the transition as seamless as possible.

June Statewide Involvement

6/18 NASCD Meeting at NCSA (paid by NASCD)
6/24 Leadership Retreat in Omaha with Admin Team

Contract Days (225)

July - 19 days	January - 21 days
August - 25.5 days	February - 22.5 days
September - 23.5 days	March - 21 days
October - 28.5 days	April - 23 days
November - 19 days	May - 21 days
December - 17.5 days	June - 16 days

Total Contract Days for 2023-2024: 257 (225 in contract)