Board of Education Regular Meeting
Monday, August 10, 2026 5:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 5:00 PM:

Present Board Members:

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

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

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

2. **Approve the Agenda**

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

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

Ryan Sukraw:	Yea
Kelly Terrell:	Yea

3. **Recognition of Visitors**

3.1. **Public Participation**

No public participation.

4. **Action Items**

4.1. **Consent Agenda**

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

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

4.2. **Second Reading of the 2026-2027 Activity Handbook**

Motion to approve the 2026-2027 Activities Handbook as presented Passed with a motion by Ryan Sukraw and a second by Lisa Brass.

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

Dr. Jonas presented the second reading of the 2026-2027 Activity Handbook. She noted that following the first reading at the July board meeting, no additional feedback or suggestions were received; therefore, no changes or updates were made to the document.

Board President Mr. Fornoff asked if there were any questions from the board. Seeing none, the item moved to a vote.

4.3. **Second Reading of the 2026-2027 Staff Handbook**

Motion to approve the 2026-2027 staff handbook as presented Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Dr. Jonas presented the second reading of the 2026-2027 Staff Handbook. She stated that only minimal changes were made this year to align the handbook with recently updated board policies. She noted that no additional feedback or adjustments have been made since the first reading in July, and the document is ready for final approval.

Board President Mr. Fornoff asked if there were any questions from the board. Seeing none, the item moved to a vote.

4.4. **Discuss and consider approval of the 2026-2027 Gothenburg Public Schools Pandemic Preparedness Plan.**

Motion to approve the 2026-2027 Gothenburg Public Schools Pandemic Preparedness Plan as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas presented the annual Pandemic Preparedness Plan, which ensures operational continuity and uninterrupted student learning during health emergencies. She noted that the plan—maintained on the school website—contains no changes from the previous year.

Dr. Jonas highlighted the accompanying informational guidance regarding exclusion and readmittance:

- **Sick Policy:** Broad emphasis that students who are sick should stay home until symptoms resolve.

- **Fever & Symptom Guidelines:** Students running a fever of 100.4°F or higher, or experiencing vomiting or diarrhea, must stay home until symptoms cease.

- **Testing:** No testing of any kind is required to return to school, provided symptoms and fevers have resolved naturally.

Board President Mr. Fornoff confirmed that this plan has been reviewed and maintained annually since 2020, to which Dr. Jonas agreed. Mr. Fornoff then asked if there were any questions from the board. Seeing none, the item moved to a vote.

4.5. **Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.**

Motion to approve transfers to the specified funds as presented Passed with a motion by Ryan Sukraw and a second by Kelly Terrell.

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

Dr. Jonas presented the recommended year-end fund transfers, noting that August marks the final month of the district's fiscal year and that sufficient resources exist in the budget to accommodate all proposed transfers:

- **Depreciation Fund ($400,000):** Reserved for vehicle purchases, roof repairs, and instructional equipment. Includes funds budgeted for Suburban fleet replacements and a bus budgeted in the general fund that will be purchased out of depreciation once delivered.

- **Cooperative Fund ($95,000):** Operational support payment for the Impact Center as stipulated by the district's interlocal agreement.

- **Activities Fund ($60,000):** General operating support. Dr. Jonas commended Activities Director Mr. Mroczek for his management, noting this is the smallest transfer required for the Activities Fund during her tenure.

- **School Nutrition Fund ($50,000):** Buffer transfer to maintain a 2-to-3-month reserve while awaiting approximately $100,000 in delayed federal reimbursements for the summer meal program.

- **Employee Benefit Fund ($0):** No transfer recommended due to a sufficient existing fund balance.

During board discussion:

- **Finance Committee Insights:** Mrs. Jobman noted that the delay in federal summer meal reimbursements makes the $50,000 nutrition transfer a prudent measure. Board President Mr. Fornoff affirmed that all proposed transfers represent routine, pre-budgeted allocations.

- **Vehicle Purchases:** Mrs. Terrell and Dr. Jonas clarified that replacing vans with Suburbans was legally required, and that depreciation reserves are designed to cover those capital expenditures.

- **Nutrition Reserves:** In response to a question from Mr. Sukraw regarding future federal reimbursements, Dr. Jonas explained that the $100,000 reimbursement will remain in the School Nutrition Fund once received, adding that the fund balance will remain well within state and auditor compliance thresholds without triggering forced spend-downs.

Board President Mr. Fornoff asked if there were any further questions. Seeing none, the item moved to a vote.

5. **Informational Items**

5.1. **Annual review of Attendance and Excessive Absenteeism Policy 5001.**

Dr. Jonas presented the annual review of the student attendance policy. She reminded the board that revisions were formally approved in June to align local policy with updated state statute:

- **Mental Health Absences:** Absences due to mental health concerns are officially excused when supported by a doctor's note.

- **Chronic Absenteeism Tracking:** Dr. Jonas emphasized that while doctor-excused absences are excused locally, state reporting standards count all absences—whether excused or unexcused—toward the district's chronic absenteeism rate. School-sponsored activities are the sole exception that do not count against attendance metrics.

Board President Mr. Fornoff asked if there were any questions regarding student attendance. Seeing none, the item concluded.

6. **Reports**

6.1. **Board of Education Reports**

Personnel Committee:

- **Reported by:** Board President Mr. Fornoff
- **Details:** The committee has not met since concluding spring negotiations.

Transportation and Facilities Committee:

- **Reported by:** Mr. Dalrymple
- **Details:**
    - **Project Planning:** The committee met with Wilkins ADP last month. With the overall big-picture design for the remodel finalized, focus has shifted to fine-detail planning. The committee remains satisfied with Wilkins ADP's responsiveness and progress.
    - **Timeline & Phasing:** In response to a timeline question from Board President Mr. Fornoff, Dr. Jonas noted that while the primary goal remains having the building fully ready for the start of the next school year, the team is exploring creative phasing options that may allow contractors to begin work prior to the final day of the current school year.

Finance Committee:

- **Reported by:** Mrs. Jobman
- **Details:**
    - **Annual Fund Transfers:** Committee discussions focused on the recommended year-end fund transfers, noting that these transfers occur once annually to fund specific accounts that receive no other direct revenue throughout the year.
    - **Budget Standing:** Year-to-date income and expenditures remain consistent with budget projections.
    - **Upcoming Planning:** The committee is preparing for upcoming district budget planning, which will be presented as a board-wide discussion.

Committee on American Civics:

- **Reported by:** Mrs. Terrell
- **Details:** The committee has not met since receiving the new curriculum materials.

Policy Review Committee:

- **Reported by:** Mrs. Brass
- **Details:** The committee has not met.

6.2. **Administrative Reports**

See attached reports.

7. **Next Meeting**

The next meeting is scheduled for Monday, September 14th @ 6 PM. The special meeting is scheduled for Monday, September 28th @ 6 PM.

8. **Adjournment**

Motion to approve adjournment @ 5:47 PM. Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Board of Education Regular Meeting

Monday, August 10, 2026 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

   This meeting was legally advertised in the *Gothenburg Leader* on August 6, 2026, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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

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

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

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

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Second Reading of the 2026-2027 Activity Handbook

Rationale: This is the second reading of our activity handbook. No additional feedback was provided after the July board meeting and there have been no additional updates. The handbook has been aligned with new and updated board policies.

4.3. Second Reading of the 2026-2027 Staff Handbook

Rationale: This is the second reading of our staff handbook. It has been aligned with new board policies. No additional feedback was provided after the July board meeting, therefore, there are no changes since the July meeting.

4.4. Discuss and consider approval of the 2026-2027 Gothenburg Public Schools Pandemic Preparedness Plan.

Rationale: Annually, the board of education is asked to review and approve annually the Pandemic Preparedness Plan. This plan is kept on our school website and has had no changes since last year.

Also included here is the "Exclusion and Re-Admittance" operating procedure we will utilize again this school year. This does not require board approval.

4.5. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

Rationale: Money was budgeted in the **Depreciation Fund** and is reserved for the repair and replacement of items such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of $400,000 at this time.

Money is budgeted for general operating expenses in the **Activities Fund**. The activities director determines the short-term and long-term needs of the activities program in collaboration with the Superintendent. The superintendent recommends a transfer of $60,000 at this time.

The **Cooperative Fund** is utilized for interlocal agreements where the school district is acting as the fiscal agent for any cooperative activity between one or more public agencies. This payment is for operational support of The Impact Center per our interlocal agreement. The superintendent recommends a transfer of $95,000 at this time.

The **School Nutrition Fund** is used to support expenses associated with providing student breakfast and lunch services. We are currently awaiting approximately $100,000 in federal reimbursement, which has temporarily reduced the fund balance while we continue to make monthly payments to Lunchtime Solutions for meal services. To ensure adequate cash flow until the federal reimbursement is received, it is recommended that **$50,000** be transferred into the School Nutrition Fund.

The **Employee Benefit Fund** is utilized as reserve General Fund money for employee benefits such as early retirement, health insurance, and unemployment. It is recommended that we transfer $0 into the Employee Benefit fund as this fund has a sufficient balance at this time.

There are sufficient resources in the budget to allow for these transfers, totaling $605,000 at this time.

5. Informational Items

5.1. Annual review of Attendance and Excessive Absenteeism Policy 5001.

Rationale: State statute requires annual review of our Attendance and Excessive Absenteeism Policy 5001. This policy was updated in June in accordance with updated state statute.

As an annual notice, this is an informational item only. No action is required.

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

- Policy Review (**Mrs. Brass,** Mr. Dalrymple, Mrs. Jobman)

6.2. Administrative Reports

Rationale:

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. Tiller)
f. Superintendent (Dr. Jonas)

7. Next Meeting

Rationale: Monday, September 14th

<u>Swede Activities:</u>
JV Football in Gothenburg @ 6
Freshman Volleyball in Lexington @ 5

8. Adjournment

Board of Education Regular Meeting
Monday, July 13, 2026 12:00 PM
District Conference Room
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 12:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

Ryan Sukraw:	Yea
Kelly Terrell:	Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Mroczek introduced Jax Rickertsen and Bryson Neels, state track champions and went over their accomplishments.

Mrs. Tiller and Mr. Mroczek presented an update on Stratagy 3.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

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

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

4.2. 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 Lisa Brass.

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

Dr. Jonas presented the resolution, clarifying that this item was brought back before the board due to a publication notice error from the previous month. The required publication notice ran in the newspaper on July 2, meeting the statutory requirement of running seven full days prior to the meeting.

Dr. Jonas noted the following key points:

- There are no changes from the version presented at the June meeting.
- Adopting this resolution does not change any tax requests; it simply establishes the baseline authority for budget planning for the upcoming school year.
- Historically, the district used 6% in year one, 5.5% in year two, ~4% in year three, and ~3% last year.
- Early projections for next year's budget look positive, and Dr. Jonas anticipates using a lower percentage though having the full 6% authority allows necessary flexibility during budget discussions.

Board President Mr. Fornoff called for questions from the board. Seeing none, the item proceeded to a vote.

Signed Resolution

4.3. Set substitute salaries for the 2026-2027 school year.

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

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

Dr. Jonas presented the recommendation for substitute teacher wages for the upcoming school year, emphasizing the district's need to remain competitive with regional options like Lexington to retain its local substitute pool.

Reviewing the previous year, the district averaged 5.2 substitutes per day, totaling 866 days covered across activities, illnesses, and appointments. Dr. Jonas recognized the district's most frequent substitutes—those who worked more than 50 days last year: Dan Scherer, Sarah Anderson, Cindy Moore, Barb Hicken, Karissa Blecha, Vickie Keiser, and Monica Rivera.

Dr. Jonas recommended the following rate adjustments for the 2026-2027 school year:

- **Base Daily Rate:** Increase from $175 to **$185 per day**.

- **Tiered Rate:** Increase from $210 to **$220 per day** after 30 cumulative days in the district, or for any assignment lasting more than 10 consecutive days.
- **Long-Term Bonus:** Continue a **20% bonus** paid on top of the daily rate for all days spent in a long-term substitute assignment to account for extra responsibilities such as lesson planning and grading.

During board discussion:

- In response to a question from Mr. Sukraw, Dr. Jonas confirmed that the proposed rates keep the district competitive with neighboring areas like Lexington.
- Mr. Dalrymple inquired about how the long-term bonus is applied, and Dr. Jonas clarified that the 20% bonus is on top of the $220 rate.

Board President Mr. Fornoff asked for any other questions. Hearing none, the item moved to a vote.

4.4. Discuss and consider approval of membership with NRCSA for the 2026-2027 school year.

Motion to approve membership with NRCSA for the 2026-2027 school year Passed with a motion by Ryan Sukraw and a second by Becky Jobman.

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

Dr. Jonas presented the annual membership approval, noting that it is brought before the board for transparency and that Gothenburg Public Schools has been a long-standing member of the association.

Dr. Jonas highlighted the following benefits of maintaining membership with NRCSA:

- **Legislative Advocacy:** Strong legislative advocacy focused specifically on small and rural school districts.
- **District Services:** Access to their credit card program, which provides low fees and strong management/maintenance support for the district.
- **Recognition & Opportunities:** Access to staff awards (which district teachers and administrators have received in the past) and various student scholarships available exclusively to member school districts.

In response to a question from Board President Mr. Fornoff, Dr. Jonas confirmed that NRCSA is based in Lincoln within the Nebraska Council of School Administrators office, and noted that they will soon be transitioning to a new executive director.

Dr. Jonas recommended continuing the district's membership. Mr. Fornoff asked if there were any further questions from the board. Hearing none, the item proceeded to a vote.

5. Policy & Procedure

5.1. First Reading of the 2026-2027 Activity Handbook

Activities Director Marc Mroczek presented the first reading of the 2026-2027 Activity Handbook. He noted that there are no major policy updates or language changes from the previous school year, with the exception of reflecting the updated activity card fee—which was increased from $40 to $50 following prior board approval.

Board President Mr. Fornoff asked if there were any questions for Mr. Mroczek. Seeing none, the item concluded as a first reading.

5.2. First Reading of the 2026-2027 Staff Handbook

Dr. Jonas presented the first reading of the 2026-2027 Staff Handbook. She stated that there were no substantive operational changes to the handbook, only minor updates to align the language with policies previously adopted by the board.

Board President Mr. Fornoff asked if the board had any questions for Dr. Jonas. Seeing none, Dr. Jonas noted that both the Activity Handbook and Staff Handbook will return to the board for formal approval at next month's meeting.

5.3. Discuss and consider approval of the 26-27 Student Handbook.

Motion to approve the 26-27 student handbook as presented Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Dr. Jonas presented the 2026-2027 Student Handbook for approval. She noted that Principal Mrs. Floyd was unable to attend the meeting, and highlighted that the majority of the proposed updates primarily impact the elementary school building.

Key changes and updates detailed by Dr. Jonas included:

- **Playground & Hydration Guidelines:** Added playground safety guidelines and updated policies regarding water bottles and outside drinks to encourage student hydration.

- **Discipline Policies & Short-Term Suspensions:** Updated forms of school discipline to align with recently adopted board policies. Revisions regarding pre-kindergarten through second-grade students were made to comply with updated state statutes.

- **Parental Notice Requirements:** Updated short-term suspension procedures across both school buildings to require written notice to parents within 24 hours prior to issuing a formal suspension letter.

- **Anaphylaxis Emergency Response:** Aligned official handbook policy with the long-standing emergency response practices utilized by the school nursing staff.

Board President Mr. Fornoff asked if there were any questions from the board regarding the updates. Hearing none, the item proceeded to a vote.

5.4. Discuss and consider adoption of proposed new policies.

Motion to approve the adoption of new policies as presented Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Dr. Jonas presented three new proposed policies for final adoption, noting that they were introduced as a first reading last month and received no additional feedback or revisions:

- **ACH Originator Policy:** Establishes formal protocol ensuring district electronic payments follow standard banking regulations and procedures.

- **Staff Use of AI Policy:** Guidelines governing staff utilization of artificial intelligence, specifically prohibiting the input or disclosure of student personally identifiable information (PII).

- **Right to Access School Library Materials Policy:** Formalizes existing practice allowing parents to request notification whenever their child checks out library materials.

Board President Mr. Fornoff asked if there were any questions from the board or the policy committee regarding the three policies. Hearing none, the item moved to a vote.

5.5. 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 upcoming school year as reasonable and appropriate for the District. Passed with a motion by Ryan Sukraw and a second by Lisa Brass.

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

Dr. Jonas presented the annual schedule of required staff trainings. Pursuant to state law (LB 1329), the board must formally review and approve the list and confirm that the duration of these mandatory trainings is reasonable.

Dr. Jonas and the administration highlighted the following regarding training management and compliance:

- **Administration & Record Keeping:** Mrs. Tiller maintains the master tracking list to ensure full compliance across the district, while Mrs. Vang uploads and logs completion records into the employee onboarding system.

- **Format & Flexibility:** The district utilizes the *Vector* online learning platform, allowing staff to complete required modules and quizzes remotely and at their own pace.

- **Compensation & Timing:** Staff are provided one full staff workday to complete these trainings, taking approximately one day total, and teachers are compensated for this time.

- **Scope:** All listed trainings are dictated by state statute (covering critical topics such as suicide awareness and dating violence prevention), with additional locally required trainings governed by board policy.

Dr. Jonas asked Mrs. Tiller if there were any notable adjustments to call out this year, to which Mrs. Tiller confirmed that the list has remained consistent with few changes.

Board member Mr. Sukraw inquired about local requirements listed as "district training locally required," and Dr. Jonas confirmed those are established in board policy.

Board President Mr. Fornoff asked if there were any further questions for Dr. Jonas or Mrs. Tiller. Hearing none, the item moved to a vote.

Signed Resolution

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

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

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

Dr. Jonas presented the district's evaluation tools for certified staff and administrators, noting that this is an annual July agenda item required for state compliance.

Dr. Jonas provided the following background on the evaluation tools:

- No changes or modifications were made to the evaluation documents for the upcoming year.
- The current teacher evaluation process was thoroughly overhauled a few years ago with significant teacher input.
- The counselor and school psychologist evaluation tools have remained consistent for several years.
- The Director of Teaching and Learning rubric is in its fourth year of use, and the administrative rubric was last revised in 2022.
- Approved documents are submitted annually to NDE alongside the board meeting minutes reflecting board approval.

Board President Mr. Fornoff asked if there were any questions for Dr. Jonas or any of the administrators. Seeing none, the item proceeded to a vote.

5.7. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2026-2028 school years.

Motion to approve the option enrollment resolution as presented Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Dr. Jonas presented the option enrollment resolution. She explained that recent state statutory changes now make this a two-year resolution and automatically grant acceptance to siblings of students optioning into the district. The proposed resolution aligns district enrollment resolution standards with board policy updates adopted last month.

Dr. Jonas detailed the key components of the capacity resolution:

- **Special Education & Programmatic Capacity:** By state statute, special education and 504 capacity is evaluated on a case-by-case basis by Special Education Director Mrs. McKenna upon receipt of a student's IEP, rather than issuing blanket denials. Determinations consider staffing, caseloads, speech services, one-on-one paraprofessional requirements, and specialized health needs.
- **Numeric Capacity:** Established at **70 students per grade level** to prevent an influx from forcing the unplanned hiring of additional grade-level teachers.
- **Disqualifying Standards:** Applications will be rejected if acceptance would:
    - Increase operating costs (requiring new hires or outside contracting).
    - Require purchasing new equipment, technology, or furnishings.
    - Require rearranging staff or contracted professional caseloads.
    - Pose a potential risk to student/staff health or safety, or adversely affect educational quality for resident students.

Dr. Jonas reiterated that these standards apply strictly to option enrollment; all resident students moving into the Gothenburg School District are guaranteed enrollment.

During board discussion:

- Mrs. Terrell asked if optioning families must disclose all children in the household. Dr. Jonas confirmed that the district's application form has been updated to require basic information for all children in the home to prevent unforeseen sibling enrollment obligation surprises.

Board President Mr. Fornoff asked if there were any further questions for Dr. Jonas or Mrs. McKenna. Hearing none, the item proceeded to a vote.

(30) Option Enrollment Resolution 7-13-26 | 2026-2028 (Signed)

6. Informational Items

6.1. Annual disclosure of administrative conflict of interest in accordance with Board Policy 4053

Dr. Jonas presented the annual administrative conflict of interest disclosures, noting that state law and Board Policy 4053 require signed conflict of interest forms to be kept on file for each administrator every year.

Dr. Jonas reported that there are no substantial conflicts of interest to disclose across the administrative team. She noted that these completed forms are available for public record and reaffirmed that should any situation arise where an administrator could personally benefit from a contract, that individual would abstain from decision-making or delegate authority to another party.

Board President Mr. Fornoff asked if there were any questions from the board. Hearing none, the item concluded as an informational review.

6.2. Gothenburg Public Schools Meeting Notice Policy 2008.

Dr. Jonas presented updates to Policy 2008 concerning newspaper notice requirements for regular board meetings. She explained that state statute allows districts to publish a designated meeting notice four times per year in the official newspaper, rather than publishing individual monthly notices for every regular meeting. This statutory update will take effect beginning in August.

During board discussion:

- Mr. Brass inquired about the publication schedule and whether the four notices would run consecutively or quarterly.
- Dr. Jonas explained that while state statute allows for flexibility, the district tentatively plans to run the four notices quarterly—specifically in **August** (start of school year), **October** (following the budget cycle), **January** (following board organization/re-alignment), and **April** (after annual personnel decisions).

Board President Mr. Fornoff asked if there were any further questions for Dr. Jonas. Hearing none, the item concluded.

7. Reports

7.1. Board of Education Reports

Personnel Committee:

- **Reported by:** Board President Mr. Fornoff
- **Details:** The committee has not formally met, though members discussed substitute pay rates with Dr. Jonas prior to the meeting. The committee anticipates resuming regular meetings in early fall to begin preparations for upcoming contract negotiations.

Transportation and Facilities Committee:

- **Reported by:** Mr. Dalrymple
- **Details:** The committee met with representatives from Wilkins Architecture Design Planning (Wilkins ADP), noting high-quality customer service, strong responsiveness, and ongoing assistance with district projects.
- **District Vehicles:** The district's new Suburbans have arrived, and Dr. Jonas confirmed the vehicles are fully compliant and covered under district insurance.
- **Timeline:** In response to a question from Board President Mr. Fornoff regarding construction start dates, Dr. Jonas indicated Wilkins ADP will provide an exact timeline in September.

Finance Committee:

- **Reported by:** Mrs. Jobman
- **Details:**
    - **Federal Funds:** Special Education (SPED) fund figures have populated at an amount equal to last year, marking the first time in five years that SPED funding has not decreased. Title funds remain pending due to unusual administrative delays, but are expected to match last year's figures once populated.
    - **District Reserves & Cash Flow:** Overall district funds remain in strong standing. Income is proceeding as expected, though reserves will be drawn down standardly until upcoming tax receipts arrive later in the year. Anticipated fund transfers for the upcoming budget year were also discussed.
    - **Cash Reserve Clarification:** In response to a clarification question from Mrs. Terrell regarding the base growth percentage adopted four years ago, Dr. Jonas confirmed those measures successfully restored district cash reserves to the targeted 3-month cash-on-hand threshold.

Committee on American Civics:

- **Reported by:** Mrs. Terrell
- **Details:**
    - **ELA Curriculum Rollout:** New English Language Arts (ELA) materials have arrived (totaling six pallets for year one implementation), and staff professional development/training is underway.

    - **Logistics:** Mrs. Tiller was commended for her extensive work delivering materials across buildings, and upcoming professional development days have been structured to support teachers through the curriculum transition.

Policy Review Committee:

- **Reported by:** Mrs. Brass
- **Details:** The committee has not met since the last board meeting.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday, August 10th at 5:00 PM.

9. Adjournment

Motion to approve adjournment at 1:05 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

July 2026

GENERAL FUND

06/30/26	**Balance from last month**			**$ 7,102,082.32**
07/10/26	Lincoln County Treasurer Direct Deposit	$ 1,526.57		
07/15/26	Custer County Treasurer Direct Deposit	$ 11,849.71		
07/15/26	Dawson County Treasurer Direct Deposit	$ 128,089.15		
07/21/26	A. Carmen birth certificate 01 1100 610 001	$ 25.00		
07/21/26	A. Jonas hotel reimbursement 01 2320 330 000	$ 177.20		
07/21/26	Perkins 01 2210	$ 300.00		
07/21/26	CLSD 01 4301	$ 3,000.00		
07/28/26	St. of Neb - MIPS July 2026	$ 4,435.11		
07/31/26	Vision reimbursement 01 2181 591 000	$ 8,235.93		
07/31/26	Interest DDA xxx101	$ 8,393.28		
	Total receipts		**$ 166,031.95**	
	Total warrants paid		**$ 1,025,405.85**	
07/31/26	**Balance**			**$ 6,242,708.42**
07/31/26	Dayspring Bank xxx101	$ 4,352,873.45		
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45		
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 288,759.85		
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 228,454.99		
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76		
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
07/31/26	**Balance of investments and accounts**			**$ 6,242,708.42**

SPECIAL BUILDING FUND

06/30/26	**Balance**			**$ 1,113,482.03**
07/10/26	Lincoln County Treasurer Direct Deposit	$ 44.27		
07/15/26	Custer County Treasurer Direct Deposit	$ 419.40		
07/15/26	Dawson County Treasurer Direct Deposit	$ 3,613.30		
07/31/26	Interest DDA xxx321	$ 1,505.27		
	Total receipts		**$ 5,582.24**	
	Total warrants paid		**$ 4,575.02**	
07/31/26	**Balance**			**$ 1,114,489.25**
07/31/26	Dayspring Bank xxx321	$ 886,406.99		
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26		
07/31/26	**Balance of investments and accounts**			**$ 1,114,489.25**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
July 2026

EMPLOYEE BENEFIT ACCOUNT

06/30/26	**Balance**					**$**	**112,093.96**
07/21/26	S. Vak BCBS 03 2900 212 000	$	1,591.88				
07/21/26	PayFlex Inspira 03 5690	$	3,168.30				
07/31/26	Interest DDA xxx545	$	190.40				
	Total receipts			**$**	**4,950.58**		
	Total warrants paid			**$**	**6,940.35**		
07/31/26	**Balance**					**$**	**110,104.19**
07/31/26	Dayspring Bank xxx545	$	110,104.19				
07/31/26	**Balance of investments and accounts**					**$**	**110,104.19**

DEPRECIATION FUND

06/30/26	**Balance**					**$**	**1,213,995.61**
07/31/26	Interest DDA xxx515	$	152.78				
	Total receipts			**$**	**152.78**		
	Total warrants paid			**$**	**-**		
07/31/26	**Balance**					**$**	**1,214,148.39**
07/31/26	Flatwater Bank xxx515	$	204,566.53				
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$	527,229.45				
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$	417,465.00				
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$	64,887.41				
07/31/26	**Balance of investments and accounts**					**$**	**1,214,148.39**

SCHOOL DISTRICT 20 COOPERATIVE FUND

06/30/26	**Balance**					**$**	**90,980.66**
07/31/26	Interest DDA xxx702	$	154.54				
	Total receipts			**$**	**154.54**		
	Total warrants paid			**$**	**-**		
07/31/26	**Balance**					**$**	**91,135.20**
07/31/26	Dayspring Bank xxx702	$	91,135.20				
07/31/26	**Balance of investments and accounts**					**$**	**91,135.20**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

July 2026

SCHOOL DISTRICT 20 QCPUF

06/30/26	**Balance**			**$ 1,523,573.34**
07/01/26	Refund Service Charge	$ 20.00		
07/10/26	Lincoln Co Treasurer Direct Deposit	$ 35.73		
07/15/26	Custer County Treasurer Direct Deposit	$ 338.39		
07/15/26	Dawson County Treasurer Direct Deposit	$ 2,915.52		
07/31/26	Interest DDA xxx459	$ 2.36		
	Total receipts		**$ 3,312.00**	
	Total warrants paid		**$ -**	
07/31/26	**Balance**			**$ 1,526,885.34**
07/31/26	Flatwater Bank xxx459	$ 7,936.89		
07/31/26	Flatwater Bank xxx948	$ 475,285.92		
07/31/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$ 500,000.00		
07/31/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$ 543,662.53		
07/31/26	**Balance of investments and accounts**			**$ 1,526,885.34**
07/31/26	**TOTAL DEPOSITS OF THE DISTRICT**			**$ 10,299,470.79**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

July 2026

	Dayspring Bank - Total Deposits		
	DDA xxx101 General Fund	$	4,352,873.45
	DDA xxx321 Special Building Fund	$	886,406.99
	DDA xxx545 Employee Benefit Account	$	110,104.19
	DDA xxx702 Cooperative Fund	$	91,135.20
	CD xxx519 General Fund	$	228,454.99
	CD xxx473 General Fund	$	288,759.85
	CD xxx266 Depreciation Fund	$	64,887.41
	Total	**$**	**6,022,622.08**
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified		
	Flatwater Bank - Total Deposits		
	DDA xxx515 Depreciation Fund	$	204,566.53
	DDA xxx459 QCPUF	$	7,936.89
	SAV xxx948 QCPUF	$	475,285.92
	CD xxx081 General Fund	$	527,229.45
	CD xxx788 General Fund	$	269,173.76
	CD xxx797 General Fund	$	288,108.46
	CD xxx798 General Fund	$	288,108.46
	CD xxx799 Special Building Fund	$	228,082.26
	CD xxx082 Depreciation Fund	$	527,229.45
	CD xxx786 Depreciation Fund	$	417,465.00
	CD xxx784 QCPUF	$	500,000.00
	CD xxx785 QCPUF	$	543,662.53
	Total	$	4,276,848.71
	Reconciled by Becky Vang		
07/31/26	DDA xxx490 Hot Lunch Fund	$	144,185.70
07/31/26	DDA xxx771 Student Activity Fund	$	391,478.78
07/31/26	DDA xxx822 Petty Cash Fund	$	2,000.00
07/31/26	DDA xxx852 Student Fees Fund	$	7,872.30
07/31/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,879,892.75**

TO WHOM ISSUED	AMOUNT			
TOTAL		$0.00		
Beginning Balance			$	2,000.00
Receipts				
			$	2,000.00
Expenditures				
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits				
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Balance July 31, 2026			**$**	**2,000.00**

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(21,033.90)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
07/09/2026	CD	JRSR-5539 000912	5	28455	Record Board Updates	SPORT BOARDZ	3.50	0.00		
07/16/2026	CD	JRSR-5541 1H77-CHWG-G99N	5	28457	Cart for AD Office	Amazon Capital Services	84.57	0.00		
07/16/2026	CD	JRSR-5540 141Y-H4WQ-K33G	5	28457	Clipboards and Key Identification rings	Amazon Capital Services	59.73	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(147.80)
						***Ending Balance:**	147.80	0.00	0.00	(21,181.70)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				51,264.24
05 704 1005			ATHLETIC FUND RAISING							
05 1710 1005			ATHLETIC FUND RAISING							
07/31/2026	CR	24309			CLC Check		0.00	60.52		
05 704 1005			**ATHLETIC FUND RAISING**			***Current Activity**				60.52
						***Ending Balance:**	0.00	60.52	0.00	51,324.76
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				29,827.01
05 704 1010			ACTIVITY TICKETS							
05 2900 610 000 1010			ACTIVITY TICKETS							
07/30/2026	CD	Reimb. Activity Card	5	28465	Reimb. For Activity Card- bought 2	Bussinger, Brian	50.00	0.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				(50.00)
						***Ending Balance:**	50.00	0.00	0.00	29,777.01
05 704 1035			**FOOTBALL**			***Previous Balance**				(994.85)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
07/06/2026	CD	JRSR-5483 124970	5	28440	Football Helmet Decals	Healy Awards	268.64	0.00		
07/09/2026	CD	JRSR-5531 32355	5	28452	Extra 6 helmets for reconditioning	HARCO ATHLETIC RECONDITIONING, INC.	374.00	0.00		
07/09/2026	CD	JRSR-5528 HUS00017705	5	28453	Addition and Game/Scout for Football	HUDL	211.44	0.00		
07/09/2026	CD	JRSR-5538 010612	5	28446	FB Practice Jerseys	All Team Sportswear, LLC	290.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(1,144.08)

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	1,144.08	0.00	0.00	(2,138.93)
05 704 1040			**BASKETBALL**			***Previous Balance**				688.15
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
07/09/2026	CR	24298			Girls BB 25-26 NSAA Championships Reimb.		0.00	3,181.95		
07/09/2026	CR	24298			Boys BB 25-26 NSAA Championships Reimb		0.00	1,381.95		
07/09/2026	CR	24299			GBB 25-26 post-season NSAA event host		0.00	100.00		
07/09/2026	CR	24299			BBB 25-26 post-season NSAA event host		0.00	200.00		
05 704 1040			**BASKETBALL**			***Current Activity**				4,863.90
						***Ending Balance:**	0.00	4,863.90	0.00	5,552.05
05 704 1045			**TRACK**			***Previous Balance**				(5,245.34)
05 704 1045			TRACK							
05 1710 1045			TRACK							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb		0.00	1,904.75		
05 2900 610 000 1045			TRACK							
07/06/2026	CD	JRSR-5484 009959	5	28430	JH Track Uniforms	All Team Sportswear, LLC	4,240.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(2,335.25)
						***Ending Balance:**	4,240.00	1,904.75	0.00	(7,580.59)
05 704 1050			**WRESTLING**			***Previous Balance**				(8,568.06)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb.		0.00	688.25		
05 704 1050			**WRESTLING**			***Current Activity**				688.25
						***Ending Balance:**	0.00	688.25	0.00	(7,879.81)
05 704 1055			**GOLF**			***Previous Balance**				(760.03)
						***Ending Balance:**	0.00	0.00	0.00	(760.03)
05 704 1060			**SOFTBALL**			***Previous Balance**				(150.00)
						***Ending Balance:**	0.00	0.00	0.00	(150.00)
05 704 1061			**TENNIS**			***Previous Balance**				(1,021.84)
						***Ending Balance:**	0.00	0.00	0.00	(1,021.84)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				4,972.08
						***Ending Balance:**	0.00	0.00	0.00	4,972.08

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				1,483.63
05 704 1080			CROSS COUNTRY							
05 1710 1080			CROSS COUNTRY							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb.		0.00	163.20		
05 2900 610 000 1080			CROSS COUNTRY							
07/31/2026	CD	JRSR-5517 20260720-0027	5	28462	Athletic.net annual subscription	U.S. BANK: U.S. BANK	120.00	0.00		
05 704 1080			**CROSS COUNTRY**			***Current Activity**				43.20
						***Ending Balance:**	120.00	163.20	0.00	1,526.83
05 704 1085			**SPEECH**			***Previous Balance**				(2,945.25)
05 704 1085			SPEECH							
05 1710 1085			SPEECH							
07/09/2026	CR	24299			25-26 post-season NSAA event host		0.00	200.00		
05 704 1085			**SPEECH**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	(2,745.25)
05 704 1090			**HUDL Livestream**			***Previous Balance**				(3,161.75)
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
07/16/2026	CR	24304			Hudl		0.00	3,600.00		
07/21/2026	CR	24305			Hudl		0.00	4,850.00		
07/31/2026	CR	24312			Hudl		0.00	1,950.00		
05 704 1090			**HUDL Livestream**			***Current Activity**				10,400.00
						***Ending Balance:**	0.00	10,400.00	0.00	7,238.25
05 704 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				19,358.05
						***Ending Balance:**	0.00	0.00	0.00	19,358.05
05 704 1200			**YEARBOOK**			***Previous Balance**				3,679.85
						***Ending Balance:**	0.00	0.00	0.00	3,679.85
05 704 1210			**HELPING HANDS**			***Previous Balance**				8,014.75
						***Ending Balance:**	0.00	0.00	0.00	8,014.75
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,174.09
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
07/09/2026	GJ				Transfer to Ind. Tech from WR FR		0.00	435.00		
07/16/2026	CR	24300			Ind. Tech		0.00	179.88		
05 2900 610 000 1225			INDUSTRIAL TECH							

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/09/2026	GJ				Transfer from Ind. Tech to Skills USA		1,261.40	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(646.52)
						***Ending Balance:**	1,261.40	614.88	0.00	7,527.57
05 704 1226			Skills USA							
05 1710 1226			Skills USA							
07/09/2026	GJ				Transfer from Ind. Tech to Skills USA		0.00	1,261.40		
05 704 1226			**Skills USA**			***Current Activity**				1,261.40
						***Ending Balance:**	0.00	1,261.40	0.00	1,261.40
05 704 1230			**RENAISSANCE**			***Previous Balance**				7,473.57
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
07/09/2026	CR	24294			Renaissance		0.00	200.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	7,673.57
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				11,783.24
						***Ending Balance:**	0.00	0.00	0.00	11,783.24
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**				1,882.79
						***Ending Balance:**	0.00	0.00	0.00	1,882.79
05 704 1246			**MUSICAL**			***Previous Balance**				1,330.16
						***Ending Balance:**	0.00	0.00	0.00	1,330.16
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				28,954.48
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
07/09/2026	CR	24293			NSF check (brought in cash)		0.00	50.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				50.00
						***Ending Balance:**	0.00	50.00	0.00	29,004.48
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,935.32
						***Ending Balance:**	0.00	0.00	0.00	5,935.32
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	2,824.28
05 704 1260			**GENERAL**			***Previous Balance**				60,578.51
05 704 1260			GENERAL							
05 2900 610 000 1260			GENERAL							
07/09/2026	CD	JH State Payout 2026	5	28448	JH State TR Payout	CINDERMATES	21,985.00	0.00		
07/09/2026	GJ				JH BBB transfer to own acct.		22.40	0.00		
05 704 1260			**GENERAL**			***Current Activity**				(22,007.40)
						***Ending Balance:**	22,007.40	0.00	0.00	38,571.11
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,929.15
						***Ending Balance:**	0.00	0.00	0.00	6,929.15
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(744.24)
						***Ending Balance:**	0.00	0.00	0.00	(744.24)
05 704 1263			**Swedes Tack**			***Previous Balance**				24,793.50
						***Ending Balance:**	0.00	0.00	0.00	24,793.50
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				251.44
						***Ending Balance:**	0.00	0.00	0.00	251.44
05 704 1300			**CANDY FUND**			***Previous Balance**				(5,032.19)
						***Ending Balance:**	0.00	0.00	0.00	(5,032.19)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				322.70
05 704 1305			BOE COURTSEY FUND							
05 2900 610 000 1305			BOE COURTSEY FUND							
07/06/2026	CD	Memorial- C. Bartels	5	28432	C. Bartels Memorial	BARTELS, WENDY	40.00	0.00		
05 704 1305			**BOE COURTSEY FUND**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	282.70
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				295.77
05 704 1315			Leadership Team Courtesy Fund							
05 2900 610 000 1315			Leadership Team Courtesy Fund							
07/30/2026	CD	Memorial-C. Bartels	5	28464	C. Bartels Memorial	BARTELS, WENDY	40.00	0.00		
05 704 1315			**Leadership Team Courtesy Fund**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	255.77

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,446.60
						***Ending Balance:**	0.00	0.00	0.00	1,446.60
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**				4,069.00
						***Ending Balance:**	0.00	0.00	0.00	4,069.00
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,058.25
						***Ending Balance:**	0.00	0.00	0.00	1,058.25
05 704 1416			**Meisinger SF**			***Previous Balance**				699.62
						***Ending Balance:**	0.00	0.00	0.00	699.62
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,010.21
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
07/09/2026	GJ				Transfer from WR FR to Cheer		0.00	1,000.00		
07/16/2026	CR	24303			Cheer		0.00	1,399.50		
07/31/2026	CR	24313			cheer		0.00	2,546.55		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				4,946.05
						***Ending Balance:**	0.00	4,946.05	0.00	8,956.26
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				400.88
						***Ending Balance:**	0.00	0.00	0.00	400.88
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				3,982.75
						***Ending Balance:**	0.00	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,673.23
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
07/06/2026	CD	JRSR-5519 Greenhouse Schlp.	5	28438	Feb - May	Carter, Tessa	420.00	0.00		
07/06/2026	CD	JRSR-5520 Greenhouse Schlp	5	28434	Feb - May	Bell, Peri Scout	240.00	0.00		
07/06/2026	CD	JRSR-5518 Greenhouse Schlp	5	28433	Feb - May hours	Bartruff, Kathryn	1,275.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/06/2026	CD	JRSR-5521 Greenhouse Schlp.	5	28429	Feb - May	Abdulkadir, Seynab	457.50	0.00		
07/06/2026	CD	JRSR-5522 Greenhouse Schlp.	5	28437	Feb - May	Carlson, Adalyn	180.00	0.00		
07/06/2026	CD	JRSR-5523 Greenhouse Schlp.	5	28442	Feb - May	Pacay, Jared	22.50	0.00		
07/06/2026	CD	JRSR-5524 Greenhouse Schlp.	5	28439	Feb- May	Grabenstein, Fletcher	45.00	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(2,640.00)
						***Ending Balance:**	2,640.00	0.00	0.00	3,033.23
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,684.50
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
07/09/2026	CR	24296			Swede Marketplace		0.00	127.20		
07/16/2026	CR	24301			Swede Market Place		0.00	122.65		
07/21/2026	CR	24306			Swede Market Place		0.00	90.00		
07/31/2026	CR	24310			Swede Market Place		0.00	45.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
07/06/2026	CD	JRSR-5513 Schlp.	5	28443	SBE- Feed for thought kit	Ramirez, Josiah	582.33	0.00		
07/06/2026	CD	JRSR-5511 Schlp.- Cade A.	5	28431	SBE- Feed for Thought kit	Atkinson, Lynnette	291.16	0.00		
07/06/2026	CD	JRSR-5509 Greenhouse Schlp	5	28435	SBE- Feed for Thought	Brown, Tallee	291.16	0.00		
07/06/2026	CD	JRSR-5512 Schlp. - Jacob H.	5	28441	SBE- Feed for Thought Kit	Hughes, Wendi	291.16	0.00		
07/06/2026	CD	JRSR-5510 Schlp.	5	28444	SBE- Feed for Thought Kits	Sunshine Lollipops	291.16	0.00		
07/31/2026	CD	JRSR-5534 20260720-0023	5	28462	USPS	U.S. BANK: U.S. BANK	13.90	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(1,376.02)
						***Ending Balance:**	1,760.87	384.85	0.00	308.48
05 704 1515			**FFA**			***Previous Balance**				4,628.56
05 704 1515			FFA							
05 2900 610 000 1515			FFA							
07/31/2026	CD	JRSR-5533 20260720-0024	5	28462	American Farm Bureau	U.S. BANK: U.S. BANK	189.69	0.00		
05 704 1515			**FFA**			***Current Activity**				(189.69)
						***Ending Balance:**	189.69	0.00	0.00	4,438.87

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				2,909.19
						***Ending Balance:**	0.00	0.00	0.00	2,909.19
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				12,792.11
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH FUNDRAISING							
07/16/2026	CD	434C400014860	5	28459	NSAA Coaching Wkshp. - Hotel Room	FAIRFIELD INN & SUITES	110.00	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(110.00)
						***Ending Balance:**	110.00	0.00	0.00	12,682.11
05 704 1531			**ONE ACT**			***Previous Balance**				3,659.32
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb.		0.00	1,966.50		
07/09/2026	CR	24299			25-26 post-season NSAA event host		0.00	200.00		
05 704 1531			**ONE ACT**			***Current Activity**				2,166.50
						***Ending Balance:**	0.00	2,166.50	0.00	5,825.82
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				4,676.81
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
07/31/2026	CD	JRSR-5578 20260727-0003	5	28462	Veterans Day supplies, plates, napkins,	U.S. BANK: U.S. BANK	98.66	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(98.66)
						***Ending Balance:**	98.66	0.00	0.00	4,578.15
05 704 1575			**MATH A.P.**			***Previous Balance**				1,833.64
						***Ending Balance:**	0.00	0.00	0.00	1,833.64
05 704 1580			**MEDIA**			***Previous Balance**				511.52
						***Ending Balance:**	0.00	0.00	0.00	511.52
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				8,561.08
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/16/2026	CR	24302			BBB FR		0.00	25.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
07/09/2026	CD	June Rooms-WR	5	28449	T. Viglianco Room 1/2	COMFORT SUITES	70.25	0.00		
07/31/2026	CD	JRSR-5508 20260720-0029	5	28462	Hotels for tournament	U.S. BANK: U.S. BANK	346.90	0.00		
07/31/2026	CD	JRSR-5508 20260720-0029	5	28462	Hotels for tournament	U.S. BANK: U.S. BANK	403.48	0.00		
07/31/2026	CD	JRSR-5508 20260720-0029	5	28462	Hotels for tournament	U.S. BANK: U.S. BANK	403.48	0.00		
07/31/2026	CD	JRSR-5481 20260720-0018	5	28462	Hotel rooms for Salina tournament	U.S. BANK: U.S. BANK	928.28	0.00		
07/31/2026	CD	JRSR-5507 20260720-0021	5	28462	Hotels for basketball camp	U.S. BANK: U.S. BANK	151.49	0.00		
07/31/2026	CD	JRSR-5507 20260720-0021	5	28462	Hotels for basketball camp	U.S. BANK: U.S. BANK	168.45	0.00		
07/31/2026	CD	JRSR-5507 20260720-0021	5	28462	Hotels for basketball camp	U.S. BANK: U.S. BANK	168.45	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(2,615.78)
						***Ending Balance:**	2,640.78	25.00	0.00	5,945.30
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,524.92
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
07/09/2026	GJ				Transfer from WR FR to FB FR		0.00	1,200.00		
07/31/2026	CR	07312026			Bound Registrations-Camp		0.00	200.00		
07/31/2026	CR	24314			FB Cards FR		0.00	5,600.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
07/09/2026	CD	JRSR-5532 10613258	5	28451	Football Coaches Apparel Embroidery	Game One	177.40	0.00		
07/16/2026	CD	JRSR-5552 405800	5	28461	youth camp t shirts	Valley Promo	1,203.00	0.00		
07/30/2026	CD	JRSR-5590 Reimburse-Pizza Hut	5	28467	pizza for the football team. Jesse used	KINCHELOE, JESSE	153.99	0.00		
07/30/2026	CD	JRSR-5595 10622385	5	28466	Incentive apparel for the football team	Game One	1,066.65	0.00		
07/30/2026	CD	JRSR-5596 10622407	5	28466	football team apparel	Game One	1,134.64	0.00		
07/31/2026	CD	JRSR-5570 20260720-0038	5	28462	Fundraiser cards for the football team	U.S. BANK: U.S. BANK	540.00	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				2,724.32
						***Ending Balance:**	4,275.68	7,000.00	0.00	4,249.24
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				3,387.75
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/09/2026	GJ				Transfer to GBB FR from WR FR		0.00	250.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
07/09/2026	CD	June Rooms-WR	5	28449	T. Viglianco Room 1/2	COMFORT SUITES	70.25	0.00		
07/31/2026	CD	JRSR-5516 20260720-0011	5	28462	Mental Coaching program	U.S. BANK: U.S. BANK	597.00	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(417.25)
						***Ending Balance:**	667.25	250.00	0.00	2,970.50
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				172.17
						***Ending Balance:**	0.00	0.00	0.00	172.17
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				3,223.41
						***Ending Balance:**	0.00	0.00	0.00	3,223.41
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				(97.61)
						***Ending Balance:**	0.00	0.00	0.00	(97.61)
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,486.85
05 704 1630			SOFTBALL FUNDRAISER							
05 2900 610 000 1630			SOFTBALL FUNDRAISER							
07/16/2026	CD	JRSR-5564 SB Team Camp	5	28458	Softball Team Camp	Cozad High School	150.00	0.00		
05 704 1630			**SOFTBALL FUNDRAISER**			***Current Activity**				(150.00)
						***Ending Balance:**	150.00	0.00	0.00	3,336.85
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				5,323.39
						***Ending Balance:**	0.00	0.00	0.00	5,323.39
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,481.34)
						***Ending Balance:**	0.00	0.00	0.00	(1,481.34)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				81.51
						***Ending Balance:**	0.00	0.00	0.00	81.51
05 704 1635			**JH TRACK FR**			***Previous Balance**				2,023.14
						***Ending Balance:**	0.00	0.00	0.00	2,023.14
05 704 1636			JH BBB							
05 1710 1636			JH BBB							
07/09/2026	GJ				JH BBB transfer to own acct.		0.00	22.40		
05 704 1636			**JH BBB**			***Current Activity**				22.40
						***Ending Balance:**	0.00	22.40	0.00	22.40
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				13,540.60

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
07/09/2026	CR	24295			Evert/Jeffries checks		0.00	1,535.00		
05 2900 610 000 1640			VOLLEYBALL FUNDRAISER							
07/09/2026	CD	ELEM-1607 VB Camp	5	28450	Volleyball Camp	COZAD PUBLIC SCHOOLS	330.00	0.00		
07/09/2026	CD	ELEM-1606 VB Camp	5	28454	Volleyball Camp	NEBRASKA TOP 10 VOLLEYBALL	420.00	0.00		
07/16/2026	CD	ELEM-1613 VBall Camp	5	28460	VBALL Camp	Kris, Conner	600.00	0.00		
07/30/2026	CD	JRSR-5565 43797	5	28469	Colored Net Tape	Sports Imports	315.15	0.00		
07/30/2026	CD	ELEM-1627 VB Camp	5	28468	Volleyball Camp	Neujhar, Terri	400.00	0.00		
07/31/2026	CD	JRSR-5562 20260720-0028	5	28462	Volleyball equipment for Mr. Mahlberg	U.S. BANK: U.S. BANK	1,236.80	0.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				(1,766.95)
						***Ending Balance:**	3,301.95	1,535.00	0.00	11,773.65
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,245.78
						***Ending Balance:**	0.00	0.00	0.00	1,245.78
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				28.15
						***Ending Balance:**	0.00	0.00	0.00	28.15
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,194.79
						***Ending Balance:**	0.00	0.00	0.00	1,194.79
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				4,618.45
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
07/09/2026	CR	24292			Legends Camp		0.00	22,150.00		
07/09/2026	CR	24297			Legends Hotel Deposit		0.00	9,589.50		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
07/06/2026	CD	JRSR-5491 20260706	5	28436	Tshirts	BSN SPORTS	3,558.00	0.00		
07/06/2026	CD	Legends Refund	5	28445	Refund- Legend's Camp	Wurtele, Aubrey	175.00	0.00		
07/06/2026	CD	Legends WR Camp Void Check	5	28428	Legends Camp	Wilson, Kirk	(250.00)	0.00		
07/06/2026	CD	Legends WR Camp Void Check	5	28419	Legends Camp	Pitner, Brody	(250.00)	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/06/2026	CD	Legends WR Camp Void Check	5	28410	Legends Camp	Haneborg, Tyler	(250.00)	0.00		
07/09/2026	CD	June Rooms- WR	5	28449	Hotel Rooms- Legends	COMFORT SUITES	11,780.00	0.00		
07/09/2026	CD	JRSR-5536 Legends WR Movie	5	28456	Movies	SUN THEATRE	94.00	0.00		
07/09/2026	GJ				Transfer to Ind. Tech from WR FR		435.00	0.00		
07/09/2026	GJ				Transfer from WR FR to Cheer		1,000.00	0.00		
07/09/2026	GJ				Transfer from WR FR to FB FR		1,200.00	0.00		
07/09/2026	GJ				Transfer to GBB FR from WR FR		250.00	0.00		
07/31/2026	CD	20260720-0039	5	28462	Flight Credit Refund	U.S. BANK: U.S. BANK	(111.88)	0.00		
07/31/2026	CD	JRSR-5493 20260720-0031	5	28462	Frames	U.S. BANK: U.S. BANK	70.38	0.00		
07/31/2026	CD	JRSR-5495 20260720-0032	5	28462	Mat Tape	U.S. BANK: U.S. BANK	63.01	0.00		
07/31/2026	CD	JRSR-5492 20260720-0033	5	28462	Coach's Dinner	U.S. BANK: U.S. BANK	426.05	0.00		
07/31/2026	CD	JRSR-5490 20260720-0034	5	28462	Breakfast for Pizza Hut	U.S. BANK: U.S. BANK	19.56	0.00		
07/31/2026	CD	JRSR-5494 20260720-0035	5	28462	Coach's Dinner	U.S. BANK: U.S. BANK	400.00	0.00		
07/31/2026	CD	JRSR-5526 20260720-0036	5	28462	Pizza	U.S. BANK: U.S. BANK	32.10	0.00		
07/31/2026	CD	JRSR-5543 20260720-0037	5	28462	Hobby Lobby Frames	U.S. BANK: U.S. BANK	171.36	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				12,926.92
						***Ending Balance:**	18,812.58	31,739.50	0.00	17,545.37
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83
05 704 1655			**Student Vending - J. Bartels**			***Previous Balance**				316.26
						***Ending Balance:**	0.00	0.00	0.00	316.26
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,581.59
						***Ending Balance:**	0.00	0.00	0.00	9,581.59
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				(22.38)
						***Ending Balance:**	0.00	0.00	0.00	(22.38)
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68
						***Ending Balance:**	0.00	0.00	0.00	1,748.68

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				750.00
						***Ending Balance:**	0.00	0.00	0.00	750.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				22,092.05
						***Ending Balance:**	0.00	0.00	0.00	22,092.05
05 704 1709			**Elem. Yearbook**			***Previous Balance**				287.00
						***Ending Balance:**	0.00	0.00	0.00	287.00
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				7,817.18
						***Ending Balance:**	0.00	0.00	0.00	7,817.18
05 704 1711			**1ST GRADE**			***Previous Balance**				3,046.28
						***Ending Balance:**	0.00	0.00	0.00	3,046.28
05 704 1712			**2ND GRADE**			***Previous Balance**				1,096.18
						***Ending Balance:**	0.00	0.00	0.00	1,096.18
05 704 1713			**4TH GRADE**			***Previous Balance**				599.94
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
07/30/2026	CD	ELEM-1605 19C9-JN3F-JWQW	5	28463	Back To School (4th Grade)	Amazon Capital Services	81.33	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(81.33)
						***Ending Balance:**	81.33	0.00	0.00	518.61
05 704 1714			**5TH GRADE**			***Previous Balance**				8,620.32
						***Ending Balance:**	0.00	0.00	0.00	8,620.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				107.35
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
07/31/2026	CR	24311			Dudley Drinks		0.00	36.00		
05 2900 610 000 1715			ELEM. LOUNGE							
07/09/2026	CD	12014940	5	28447	Dudley Drinks order	CHESTERMAN COMPANY	177.63	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(141.63)
						***Ending Balance:**	177.63	36.00	0.00	(34.28)
05 704 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,681.47
						***Ending Balance:**	0.00	0.00	0.00	1,681.47

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				27,526.70
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
07/31/2026	CR	07312026			July Interest		0.00	292.18		
05 704 1800			**DDA INTEREST**			***Current Activity**				292.18
						***Ending Balance:**	0.00	292.18	0.00	27,818.88
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,104.00
						***Ending Balance:**	0.00	0.00	0.00	5,104.00
						Fund Total: 05	63,957.10	68,804.38	0.00	455,769.86

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	121.80	2,361.26	0.00	(2,361.26)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	364.90	164,934.93	0.00	(164,934.93)
	Subtotal: 1000	0.00	486.70	167,296.19	0.00	(167,296.19)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	306,534.39	0.00	(306,534.39)
	Subtotal: 4000	0.00	0.00	306,534.39	0.00	(306,534.39)
	Fund Total:	0.00	486.70	473,830.58	0.00	(473,830.58)

Revenue Summary Report
Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	486.70	473,830.58	0.00	(473,830.58)

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 5019 Check Type: Check Check Date: 07/31/2026 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 106,649.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00003338	07/16/2026		June 2026 Summer Program Meals	06 3100 570 000	55,526.35
NE00003350	08/04/2026		July 2026 Summer Program Meals	06 3100 570 000	51,123.47

Check Number: 5020 Check Type: Check Check Date: 07/31/2026 Vendor: JAMISTEU Jamie Steuben Check Total: 125.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lunch Account Refund	07/21/2026		Lunch Account Refund	06 3100 630 000	125.78

*Denotes Expensed Invoice Item Checking Account ID: 6 Total without Voids: 106,775.60

Dayspring Bank

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

Statement Ending 07/31/2026

SCHOOL DISTRICT 20

Customer Number: XXXXXX0101

Managing Your Accounts

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

SCHOOL DISTRICT 20
ALLISON A JONAS
REBECCA L VANG
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$4,352,873.45

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$5,212,247.35**
	7 Credit(s) This Period	$166,031.95
	69 Debit(s) This Period	$1,025,405.85
07/31/2026	**Ending Balance**	**$4,352,873.45**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	$8,393.28
Interest Paid This Period	$8,393.28
Interest Paid Year-to-Date	$37,489.99
Average Ledger Balance	$4,941,203.31

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ ____________

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

____

____

TOTAL $ ____________

SUBTRACT -
WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:
(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	**Beginning Balance**			**$5,212,247.35**
07/01/2026	CHECK # 65640	$132.88		$5,212,114.47
07/01/2026	CHECK # 65678	$3,156.62		$5,208,957.85
07/02/2026	CHECK # 65680	$531.02		$5,208,426.83
07/07/2026	CHECK # 65660	$1,119.00		$5,207,307.83
07/07/2026	CHECK # 65685	$9,249.76		$5,198,058.07
07/10/2026	Lincoln County Disbursmnt 000000000000160		$1,526.57	$5,199,584.64
07/10/2026	CHECK # 65677	$2,258.38		$5,197,326.26
07/15/2026	County of Custer Schools Gen		$11,849.71	$5,209,175.97
07/15/2026	DAWSON CO TREASU ACH JUNE 2		$128,089.15	$5,337,265.12
07/16/2026	CHECK	$3,330.84		$5,333,934.28
07/16/2026	CHECK # 65707	$8,220.00		$5,325,714.28
07/17/2026	CHECK # 65708	$57.80		$5,325,656.48
07/17/2026	CHECK # 65724	$6,245.47		$5,319,411.01
07/17/2026	CHECK # 65725	$294.26		$5,319,116.75
07/17/2026	CHECK # 65726	$126.98		$5,318,989.77
07/17/2026	CHECK # 65730	$279.00		$5,318,710.77
07/17/2026	CHECK # 65732	$100.00		$5,318,610.77
07/17/2026	CHECK # 65741	$100.00		$5,318,510.77
07/20/2026	IRS USATAXPYMT 270660114153594	$128,087.79		$5,190,422.98
07/20/2026	GOTH SCHOOLS DEBIT 1	$412,125.18		$4,778,297.80
07/20/2026	CHECK # 65695	$16,630.33		$4,761,667.47
07/20/2026	CHECK # 65698	$134.94		$4,761,532.53
07/20/2026	CHECK # 65700	$1,283.61		$4,760,248.92
07/20/2026	CHECK # 65702	$13,483.83		$4,746,765.09
07/20/2026	CHECK # 65711	$35.30		$4,746,729.79
07/20/2026	CHECK # 65712	$1,000.00		$4,745,729.79
07/20/2026	CHECK # 65714	$560.25		$4,745,169.54
07/20/2026	CHECK # 65716	$150.00		$4,745,019.54
07/20/2026	CHECK # 65717	$8,730.35		$4,736,289.19
07/20/2026	CHECK # 65718	$2,179.77		$4,734,109.42
07/20/2026	CHECK # 65723	$112.00		$4,733,997.42
07/20/2026	CHECK # 65727	$618.24		$4,733,379.18
07/20/2026	CHECK # 65738	$83.03		$4,733,296.15
07/21/2026	DEPOSIT		$3,502.20	$4,736,798.35
07/21/2026	Nebraska Revenue Neb Epay NB1DORXXXXX9131	$17,549.22		$4,719,249.13
07/21/2026	CHECK # 65687	$380.93		$4,718,868.20
07/21/2026	CHECK # 65689	$1,180.28		$4,717,687.92
07/21/2026	CHECK # 65691	$611.23		$4,717,076.69
07/21/2026	CHECK # 65692	$18.51		$4,717,058.18
07/21/2026	CHECK # 65696	$126.41		$4,716,931.77
07/21/2026	CHECK # 65706	$93,131.00		$4,623,800.77
07/21/2026	CHECK # 65709	$1,160.00		$4,622,640.77
07/21/2026	CHECK # 65710	$354.35		$4,622,286.42
07/21/2026	CHECK # 65736	$12,425.00		$4,609,861.42
07/21/2026	CHECK # 65737	$635.74		$4,609,225.68
07/21/2026	CHECK # 65739	$216.10		$4,609,009.58

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/21/2026	CHECK # 65740	$18.81		$4,608,990.77
07/21/2026	CHECK # 65742	$76.14		$4,608,914.63
07/21/2026	CHECK # 65743	$3,442.50		$4,605,472.13
07/21/2026	CHECK # 65749	$3,168.30		$4,602,303.83
07/22/2026	CHECK # 65690	$6,259.62		$4,596,044.21
07/22/2026	CHECK # 65693	$72.89		$4,595,971.32
07/22/2026	CHECK # 65719	$6,227.10		$4,589,744.22
07/22/2026	CHECK # 65728	$101.09		$4,589,643.13
07/22/2026	CHECK # 65731	$840.00		$4,588,803.13
07/23/2026	CHECK # 65713	$717.00		$4,588,086.13
07/23/2026	CHECK # 65715	$139.95		$4,587,946.18
07/23/2026	CHECK # 65722	$103.50		$4,587,842.68
07/24/2026	RETIREMENT DEBIT RETIREMENT 18-20	$78,947.70		$4,508,894.98
07/24/2026	CHECK # 65703	$120.00		$4,508,774.98
07/24/2026	CHECK # 65705	$481.50		$4,508,293.48
07/24/2026	CHECK # 65733	$350.52		$4,507,942.96
07/24/2026	CHECK # 65744	$3,470.64		$4,504,472.32
07/27/2026	CHECK # 65694	$818.95		$4,503,653.37
07/27/2026	CHECK # 65748	$155,887.93		$4,347,765.44
07/27/2026	CHECK # 65752	$1,404.13		$4,346,361.31
07/28/2026	STATE OF NE ST PAYMENT 476002400		$4,435.11	$4,350,796.42
07/28/2026	CHECK # 65729	$575.00		$4,350,221.42
07/28/2026	CHECK # 65734	$7,058.10		$4,343,163.32
07/28/2026	CHECK # 65735	$100.00		$4,343,063.32
07/28/2026	CHECK # 65745	$847.72		$4,342,215.60
07/28/2026	CHECK # 65751	$4,364.67		$4,337,850.93
07/29/2026	CHECK # 65750	$1,581.69		$4,336,269.24
07/31/2026	DEPOSIT		$8,235.93	$4,344,505.17
07/31/2026	CHECK # 65753	$25.00		$4,344,480.17
07/31/2026	INTEREST		$8,393.28	$4,352,873.45
07/31/2026	**Ending Balance**			**$4,352,873.45**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	07/16/2026	$3,330.84	65698*	07/20/2026	$134.94	65717	07/20/2026	$8,730.35
65640*	07/01/2026	$132.88	65700*	07/20/2026	$1,283.61	65718	07/20/2026	$2,179.77
65660*	07/07/2026	$1,119.00	65702*	07/20/2026	$13,483.83	65719	07/22/2026	$6,227.10
65677*	07/10/2026	$2,258.38	65703	07/24/2026	$120.00	65722*	07/23/2026	$103.50
65678	07/01/2026	$3,156.62	65705*	07/24/2026	$481.50	65723	07/20/2026	$112.00
65680*	07/02/2026	$531.02	65706	07/21/2026	$93,131.00	65724	07/17/2026	$6,245.47
65685*	07/07/2026	$9,249.76	65707	07/16/2026	$8,220.00	65725	07/17/2026	$294.26
65687*	07/21/2026	$380.93	65708	07/17/2026	$57.80	65726	07/17/2026	$126.98
65689*	07/21/2026	$1,180.28	65709	07/21/2026	$1,160.00	65727	07/20/2026	$618.24
65690	07/22/2026	$6,259.62	65710	07/21/2026	$354.35	65728	07/22/2026	$101.09
65691	07/21/2026	$611.23	65711	07/20/2026	$35.30	65729	07/28/2026	$575.00
65692	07/21/2026	$18.51	65712	07/20/2026	$1,000.00	65730	07/17/2026	$279.00
65693	07/22/2026	$72.89	65713	07/23/2026	$717.00	65731	07/22/2026	$840.00
65694	07/27/2026	$818.95	65714	07/20/2026	$560.25	65732	07/17/2026	$100.00
65695	07/20/2026	$16,630.33	65715	07/23/2026	$139.95	65733	07/24/2026	$350.52
65696	07/21/2026	$126.41	65716	07/20/2026	$150.00	65734	07/28/2026	$7,058.10

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65735	07/28/2026	$100.00	65741	07/17/2026	$100.00	65749	07/21/2026	$3,168.30
65736	07/21/2026	$12,425.00	65742	07/21/2026	$76.14	65750	07/29/2026	$1,581.69
65737	07/21/2026	$635.74	65743	07/21/2026	$3,442.50	65751	07/28/2026	$4,364.67
65738	07/20/2026	$83.03	65744	07/24/2026	$3,470.64	65752	07/27/2026	$1,404.13
65739	07/21/2026	$216.10	65745	07/28/2026	$847.72	65753	07/31/2026	$25.00
65740	07/21/2026	$18.81	65748*	07/27/2026	$155,887.93			

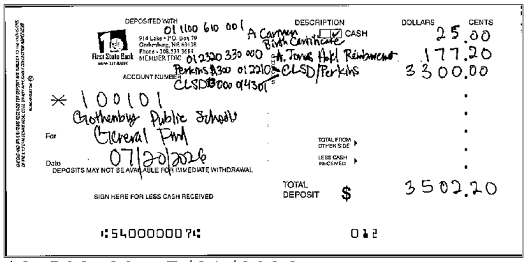
* Indicates skipped check number

Daily Balances

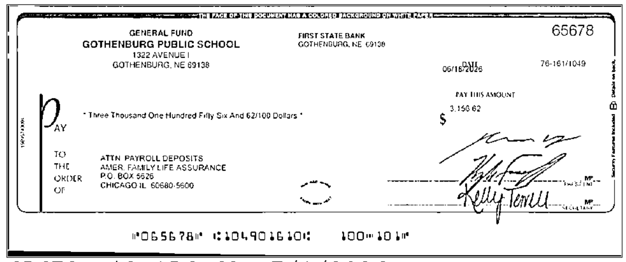
Date	Amount	Date	Amount	Date	Amount
07/01/2026	$5,208,957.85	07/17/2026	$5,318,510.77	07/27/2026	$4,346,361.31
07/02/2026	$5,208,426.83	07/20/2026	$4,733,296.15	07/28/2026	$4,337,850.93
07/07/2026	$5,198,058.07	07/21/2026	$4,602,303.83	07/29/2026	$4,336,269.24
07/10/2026	$5,197,326.26	07/22/2026	$4,588,803.13	07/31/2026	$4,352,873.45
07/15/2026	$5,337,265.12	07/23/2026	$4,587,842.68		
07/16/2026	$5,325,714.28	07/24/2026	$4,504,472.32		

Overdraft and Returned Item Fees

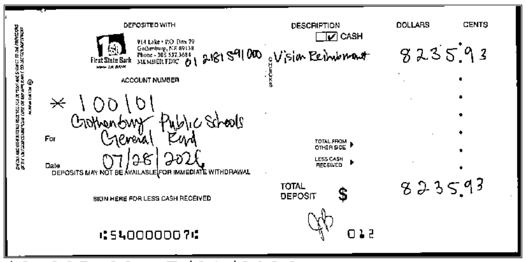
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


DEPOSITED WITH First State Bank
* 100101 Gothenburg Public School General Fund
Date 07/20/2026
TOTAL DEPOSIT $ 3502.20

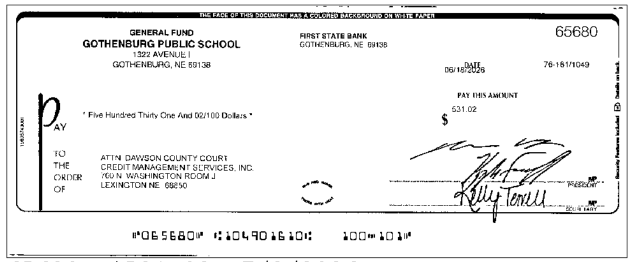
$3,502.20 7/21/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65678
* Three Thousand One Hundred Fifty Six And 62/100 Dollars * $ 3,156.62
TO THE ORDER OF ATTN PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE P.O. BOX 5626 CHICAGO IL 60680-5600

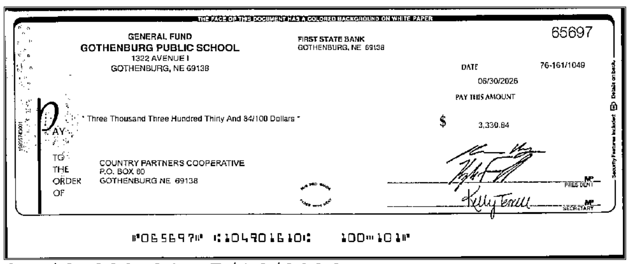
65678 $3,156.62 7/1/2026


DEPOSITED WITH First State Bank — Vision Reimbursement 8235.93
* 100101 Gothenburg Public Schools General Fund
Date 07/28/2026
TOTAL DEPOSIT $ 8235.93

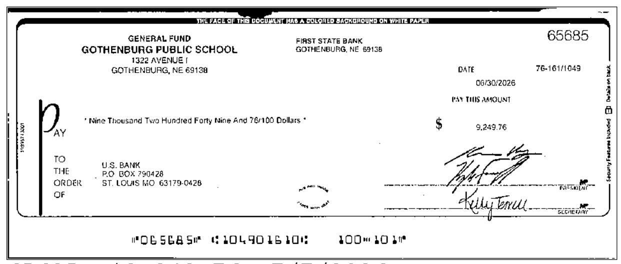
$8,235.93 7/31/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65680
* Five Hundred Thirty One And 02/100 Dollars * $ 531.02
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM J LEXINGTON NE 68850

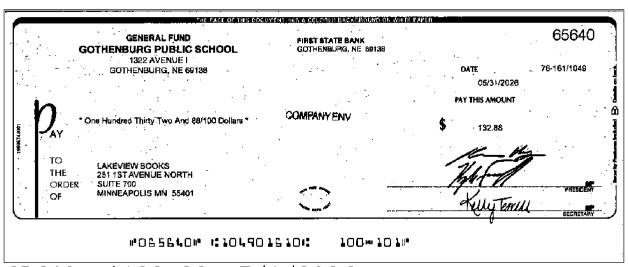
65680 $531.02 7/2/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65697
DATE 06/30/2026
* Three Thousand Three Hundred Thirty And 84/100 Dollars * $ 3,330.84
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE P.O. BOX 60 GOTHENBURG NE 69138

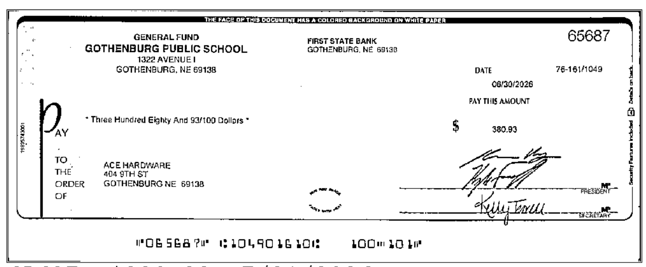
0 $3,330.84 7/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65685
DATE 06/30/2026
* Nine Thousand Two Hundred Forty Nine And 76/100 Dollars * $ 9,249.76
TO THE ORDER OF U.S. BANK P.O. BOX 790428 ST. LOUIS MO 63179-0428

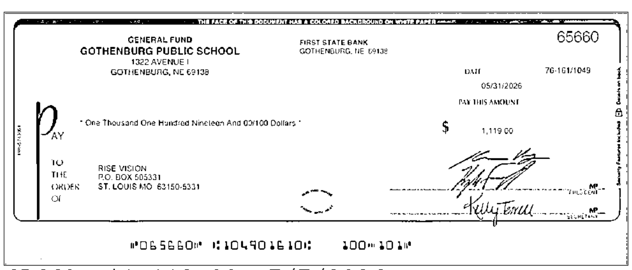
65685 $9,249.76 7/7/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65640
DATE 05/31/2026
* One Hundred Thirty Two And 88/100 Dollars * COMPANY ENV $ 132.88
TO THE ORDER OF LAKEVIEW BOOKS 251 1ST AVENUE NORTH SUITE 700 MINNEAPOLIS MN 55401

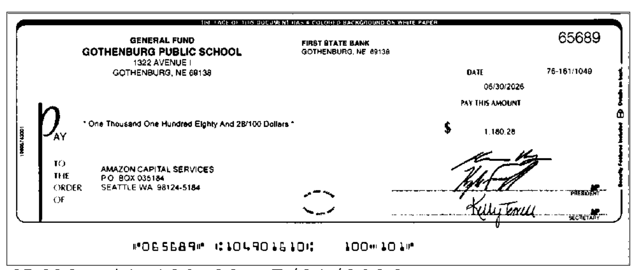
65640 $132.88 7/1/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65687
DATE 06/30/2026
* Three Hundred Eighty And 93/100 Dollars * $ 380.93
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 69138

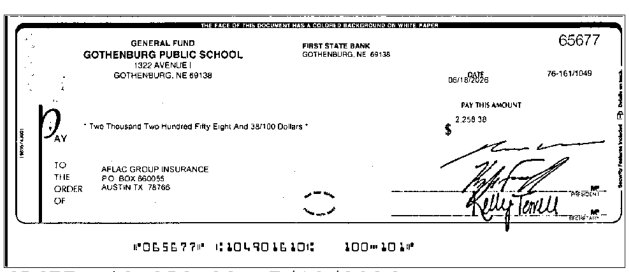
65687 $380.93 7/21/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65660
DATE 05/31/2026
* One Thousand One Hundred Nineteen And 00/100 Dollars * $ 1,119.00
TO THE ORDER OF RISE VISION P.O. BOX 505331 ST. LOUIS MO 63150-5331

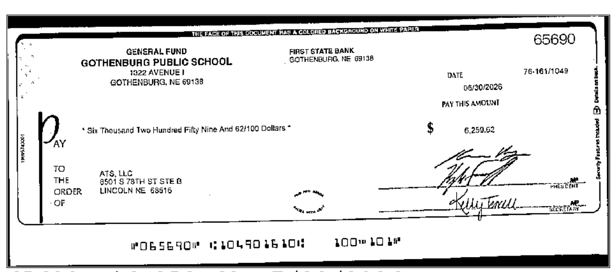
65660 $1,119.00 7/7/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65689
DATE 06/30/2026
* One Thousand One Hundred Eighty And 28/100 Dollars * $ 1,180.28
TO THE ORDER OF AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184

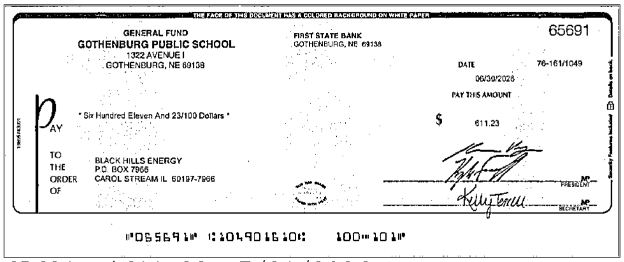
65689 $1,180.28 7/21/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65677
* Two Thousand Two Hundred Fifty Eight And 38/100 Dollars * $ 2,258.38
TO THE ORDER OF AFLAC GROUP INSURANCE P.O. BOX 84055 AUSTIN TX 78765

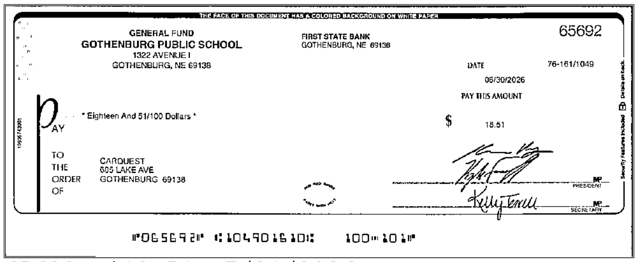
65677 $2,258.38 7/10/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65690
DATE 06/30/2026
* Six Thousand Two Hundred Fifty Nine And 62/100 Dollars * $ 6,259.62
TO THE ORDER OF ATS, LLC 8501 S 78TH ST STE B LINCOLN NE 68516

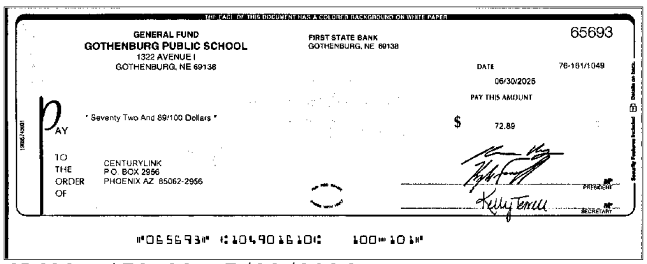
65690 $6,259.62 7/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65691
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Six Hundred Eleven And 23/100 Dollars *
$ 611.23
PAY TO THE ORDER OF
BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
PRESIDENT
SECRETARY
⑈065691⑈ ⑆104901610⑆ 100⑈101⑈

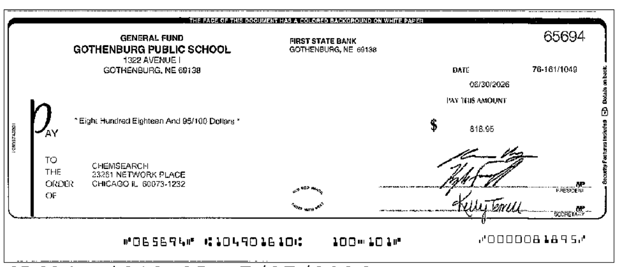
65691 $611.23 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65692
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Eighteen And 51/100 Dollars *
$ 18.51
PAY TO THE ORDER OF
CARQUEST
605 LAKE AVE
GOTHENBURG 69138
PRESIDENT
SECRETARY
⑈065692⑈ ⑆104901610⑆ 100⑈101⑈

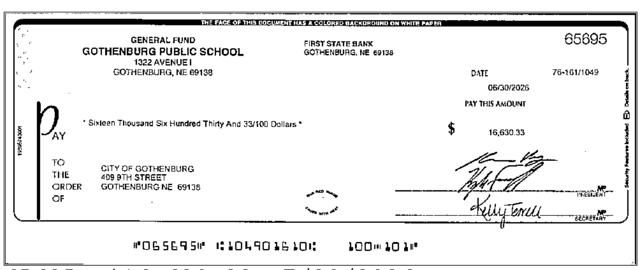
65692 $18.51 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65693
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Seventy Two And 89/100 Dollars *
$ 72.89
PAY TO THE ORDER OF
CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
PRESIDENT
SECRETARY
⑈065693⑈ ⑆104901610⑆ 100⑈101⑈

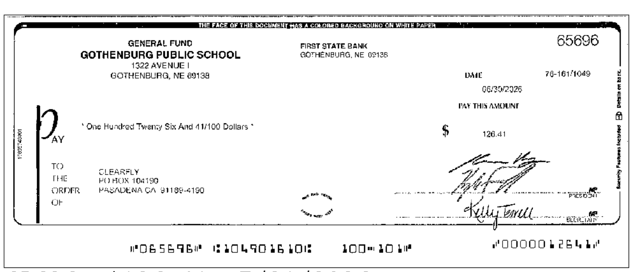
65693 $72.89 7/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65694
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Eight Hundred Eighteen And 95/100 Dollars *
$ 818.95
PAY TO THE ORDER OF
CHEMSEARCH
23261 NETWORK PLACE
CHICAGO IL 60673-1232
PRESIDENT
SECRETARY
⑈065694⑈ ⑆104901610⑆ 100⑈101⑈ ⑉0000081895⑉

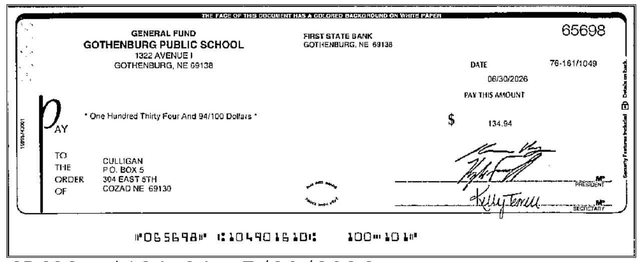
65694 $818.95 7/27/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65695
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Sixteen Thousand Six Hundred Thirty And 33/100 Dollars *
$ 16,630.33
PAY TO THE ORDER OF
CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065695⑈ ⑆104901610⑆ 100⑈101⑈

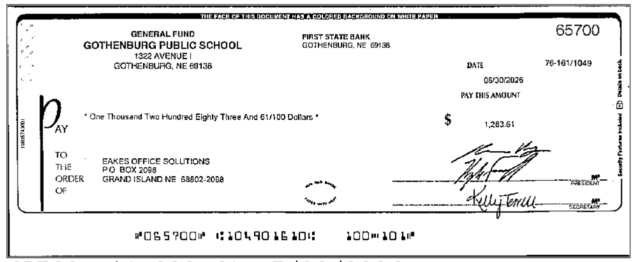
65695 $16,630.33 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65696
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* One Hundred Twenty Six And 41/100 Dollars *
$ 126.41
PAY TO THE ORDER OF
CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈065696⑈ ⑆104901610⑆ 100⑈101⑈ ⑉0000012641⑉

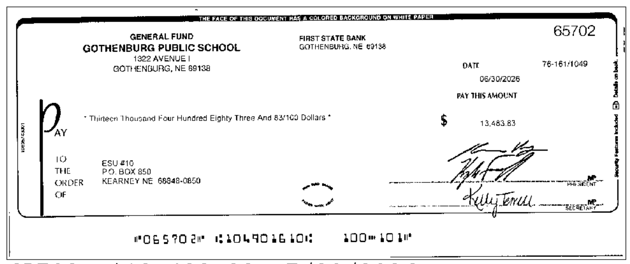
65696 $126.41 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65698
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* One Hundred Thirty Four And 94/100 Dollars *
$ 134.94
PAY TO THE ORDER OF
CULLIGAN
P.O. BOX 5
304 EAST 5TH
COZAD NE 69130
PRESIDENT
SECRETARY
⑈065698⑈ ⑆104901610⑆ 100⑈101⑈

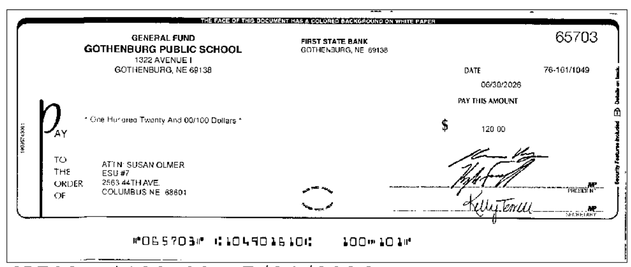
65698 $134.94 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65700
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* One Thousand Two Hundred Eighty Three And 61/100 Dollars *
$ 1,283.61
PAY TO THE ORDER OF
EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
PRESIDENT
SECRETARY
⑈065700⑈ ⑆104901610⑆ 100⑈101⑈

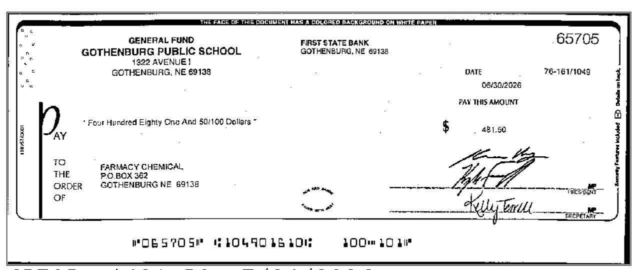
65700 $1,283.61 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65702
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Thirteen Thousand Four Hundred Eighty Three And 83/100 Dollars *
$ 13,483.83
PAY TO THE ORDER OF
ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850
PRESIDENT
SECRETARY
⑈065702⑈ ⑆104901610⑆ 100⑈101⑈

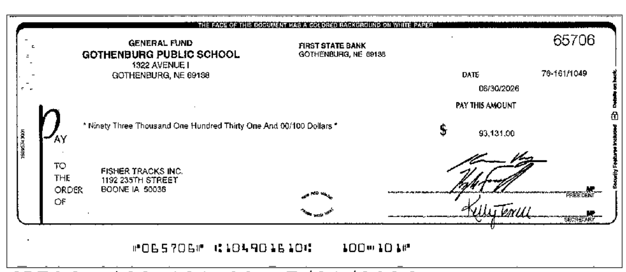
65702 $13,483.83 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65703
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* One Hundred Twenty And 00/100 Dollars *
$ 120.00
PAY TO THE ORDER OF
ATTN: SUSAN OLMER
ESU #7
2563 44TH AVE
COLUMBUS NE 68601
PRESIDENT
SECRETARY
⑈065703⑈ ⑆104901610⑆ 100⑈101⑈

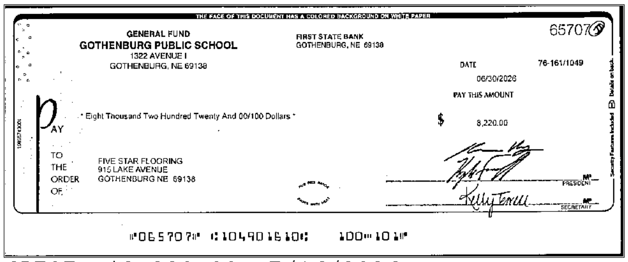
65703 $120.00 7/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65705
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Four Hundred Eighty One And 50/100 Dollars *
$ 481.50
PAY TO THE ORDER OF
FARMACY CHEMICAL
P.O BOX 362
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065705⑈ ⑆104901610⑆ 100⑈101⑈

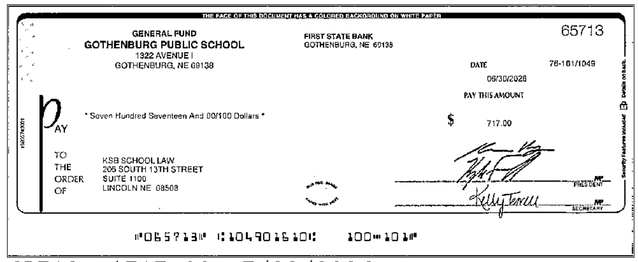
65705 $481.50 7/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65706
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
* Ninety Three Thousand One Hundred Thirty One And 00/100 Dollars *
$ 93,131.00
PAY TO THE ORDER OF
FISHER TRACKS INC.
1192 235TH STREET
BOONE IA 50036
PRESIDENT
SECRETARY
⑈065706⑈ ⑆104901610⑆ 100⑈101⑈

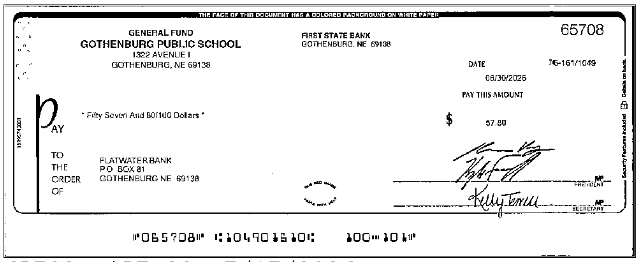
65706 $93,131.00 7/21/2026



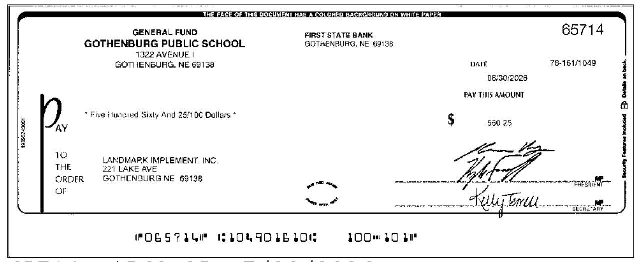
65707 $8,220.00 7/16/2026



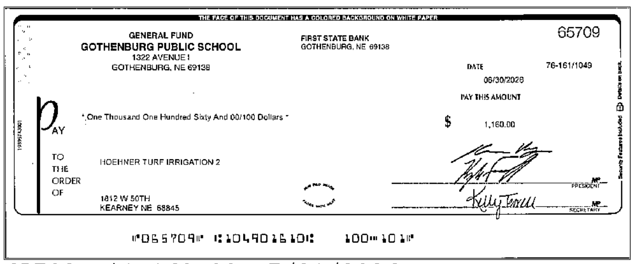
65713 $717.00 7/23/2026



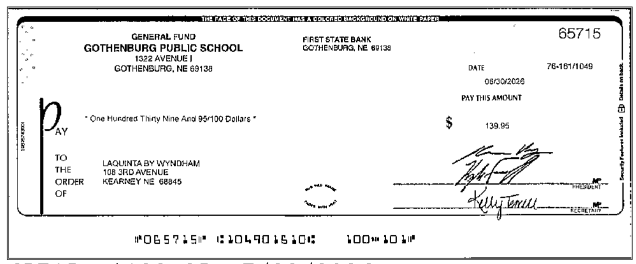
65708 $57.80 7/17/2026



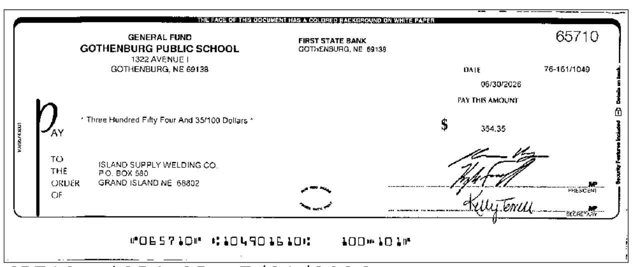
65714 $560.25 7/20/2026



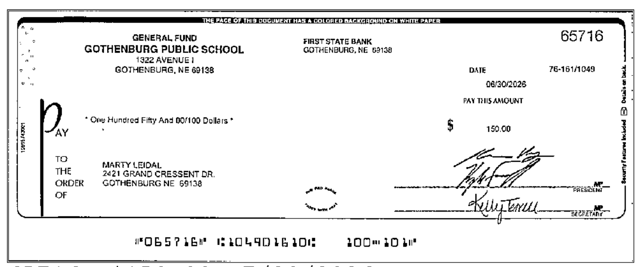
65709 $1,160.00 7/21/2026



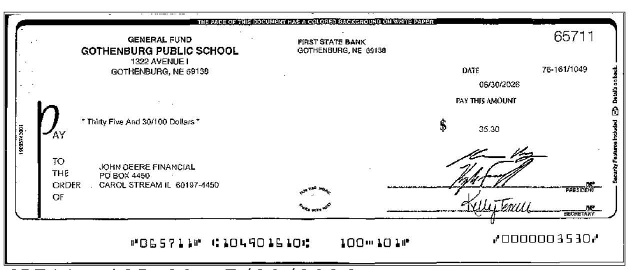
65715 $139.95 7/23/2026



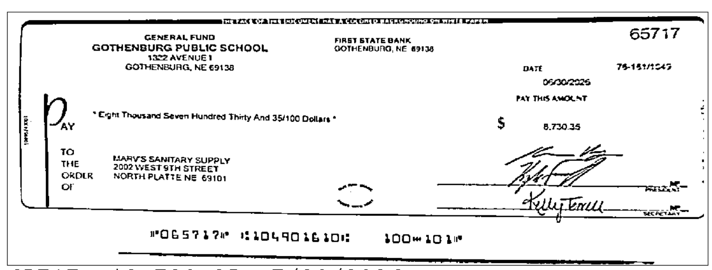
65710 $354.35 7/21/2026



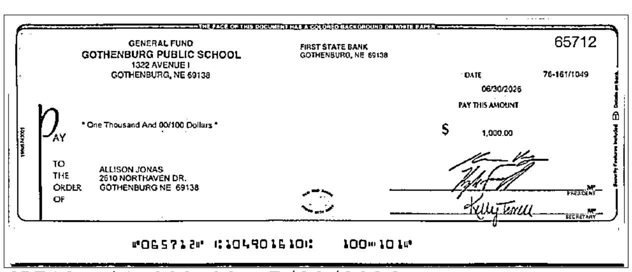
65716 $150.00 7/20/2026



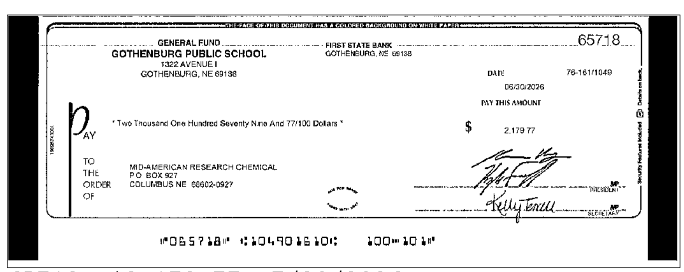
65711 $35.30 7/20/2026



65717 $8,730.35 7/20/2026



65712 $1,000.00 7/20/2026



65718 $2,179.77 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65719
DATE 06/30/2026 76-161/1049
PAY * Six Thousand Two Hundred Twenty Seven And 10/100 Dollars * PAY THIS AMOUNT $ 6,227.10
TO THE ORDER OF MIDWEST FLOOR SPECIALISTS 1000 9TH AVE KEARNEY NE 68845
PRESIDENT SECRETARY
⑈065719⑈ ⑆104901610⑆ 100⑈101⑈

65719 $6,227.10 7/22/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65727
172215 172348
DATE 06/30/2026 76-161/1049
PAY * Six Hundred Eighteen And 24/100 Dollars * PAY THIS AMOUNT $ 618.24
TO THE ORDER OF PROTEX CENTRAL INC. P.O. BOX 1467 HASTINGS NE 68902-1467
PRESIDENT SECRETARY
⑈065727⑈ ⑆104901610⑆ 100⑈101⑈

65727 $618.24 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65722
DATE 06/30/2026 76-161/1049
PAY * One Hundred Three And 50/100 Dollars * PAY THIS AMOUNT $ 103.50
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY 23890 KENBRIDGE CT LAKEVILLE MN 55044
PRESIDENT SECRETARY
⑈065722⑈ ⑆104901610⑆ 100⑈101⑈

65722 $103.50 7/23/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65728
DATE 06/30/2026 76-161/1049
PAY * One Hundred One And 09/100 Dollars * PAY THIS AMOUNT $ 101.09
TO THE ORDER OF QUADIENT FINANCE USA INC P O BOX 6813 CAROL STREAM IL 60197-6813
PRESIDENT SECRETARY
⑈065728⑈ ⑆104901610⑆ 100⑈101⑈

65728 $101.09 7/22/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65723
DATE 06/30/2026 76-161/1049
PAY * One Hundred Twelve And 00/100 Dollars * PAY THIS AMOUNT $ 112.00
TO THE ORDER OF PAPER TIGER SHREDDING 4201 LOWELL CIRCLE LINCOLN NE 68502
PRESIDENT SECRETARY
⑈065723⑈ ⑆104901610⑆ 100⑈101⑈

65723 $112.00 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65729
DATE 06/30/2026 76-161/1049
PAY * Five Hundred Seventy Five And 00/100 Dollars * PAY THIS AMOUNT $ 575.00
TO THE ORDER OF RAPID FIRE PROTECTION 1530 SAMCO RD RAPID CITY SD 57702
10504 D47483748-123812
PRESIDENT SECRETARY
⑈065729⑈ ⑆104901610⑆ 100⑈101⑈

65729 $575.00 7/28/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65724
DATE 06/30/2026 76-161/1049
PAY * Six Thousand Two Hundred Forty Five And 47/100 Dollars * PAY THIS AMOUNT $ 6,245.47
TO THE ORDER OF ATTN: JAMES TECH INC. PERFORMANCE TRUCK & TRAILER P.O. BOX 4 GOTHENBURG NE 69138
PRESIDENT SECRETARY
⑈065724⑈ ⑆104901610⑆ 100⑈101⑈

65724 $6,245.47 7/17/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65730
DATE 06/30/2026 76-161/1049
PAY * Two Hundred Seventy Nine And 00/100 Dollars * PAY THIS AMOUNT $ 279.00
TO THE ORDER OF RICHARDSON CONCESSIONS LLC 1107 25TH STREET GOTHENBURG NE 69138
PRESIDENT SECRETARY
⑈065730⑈ ⑆104901610⑆ 100⑈101⑈

65730 $279.00 7/17/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65725
DATE 06/30/2026 76-161/1049
PAY * Two Hundred Ninety Four And 26/100 Dollars * PAY THIS AMOUNT $ 294.26
TO THE ORDER OF PINPOINT COMMUNICATIONS P.O BOX 490 CAMBRIDGE NE 69022
PRESIDENT SECRETARY
⑈065725⑈ ⑆104901610⑆ 100⑈101⑈

65725 $294.26 7/17/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65731
DATE 06/30/2026 76-161/1049
PAY * Eight Hundred Forty And 00/100 Dollars * PAY THIS AMOUNT $ 840.00
TO THE ORDER OF ROCHESTER 100 INC P.O. BOX 92801 ROCHESTER NY 14692
PRESIDENT SECRETARY
⑈065731⑈ ⑆104901610⑆ 100⑈101⑈

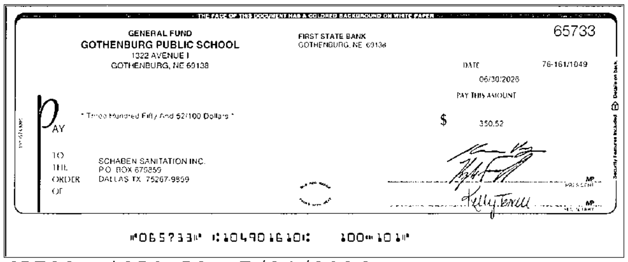
65731 $840.00 7/22/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65726
DATE 06/30/2026 76-161/1049
PAY * One Hundred Twenty Six And 98/100 Dollars * PAY THIS AMOUNT $ 126.98
TO THE ORDER OF PONY EXPRESS CHEVROLET PO BOX 130 420 S. LAKE GOTHENBURG NE 69138
PRESIDENT SECRETARY
⑈065726⑈ ⑆104901610⑆ 100⑈101⑈

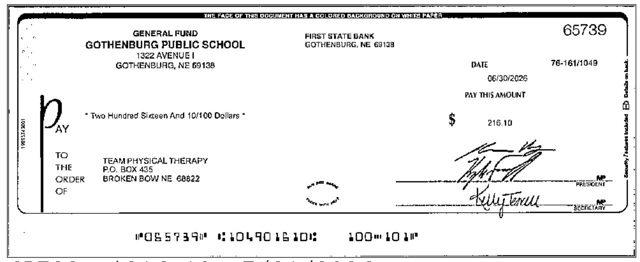
65726 $126.98 7/17/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65732
DATE 06/30/2026 76-161/1049
PAY * One Hundred And 00/100 Dollars * PAY THIS AMOUNT $ 100.00
TO THE ORDER OF ADI SAN PEDRO 1805 AVE G GOTHENBURG NE 69138
PRESIDENT SECRETARY
⑈065732⑈ ⑆104901610⑆ 100⑈101⑈

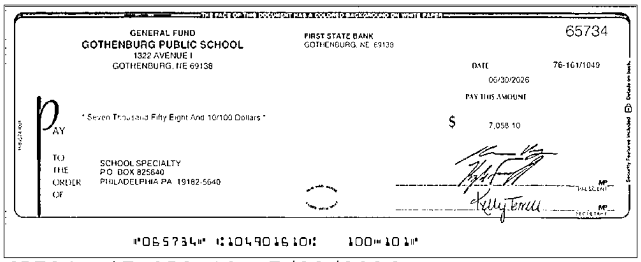
65732 $100.00 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65733
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Three Hundred Fifty And 52/100 Dollars *
$ 350.52
PAY TO THE ORDER OF
SCHABEN SANITATION INC.
P.O. BOX 679859
DALLAS TX 75267-9859
065733 104901610 100 101

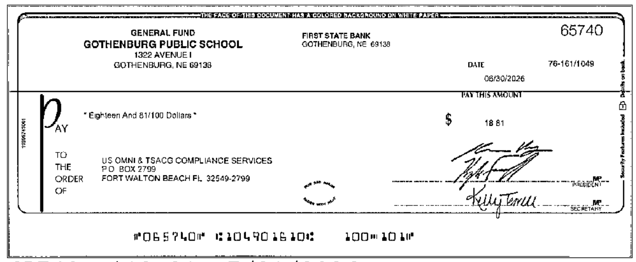
65733 $350.52 7/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65739
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Two Hundred Sixteen And 10/100 Dollars *
$ 216.10
PAY TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
065739 104901610 100 101

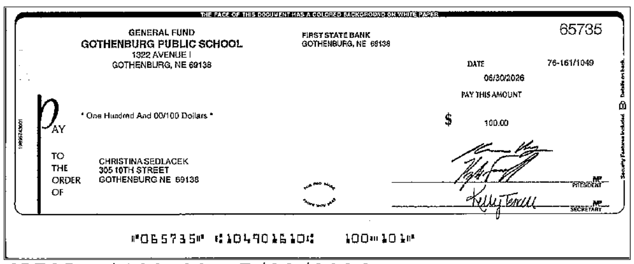
65739 $216.10 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65734
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Seven Thousand Fifty Eight And 10/100 Dollars *
$ 7,058.10
PAY TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640
065734 104901610 100 101

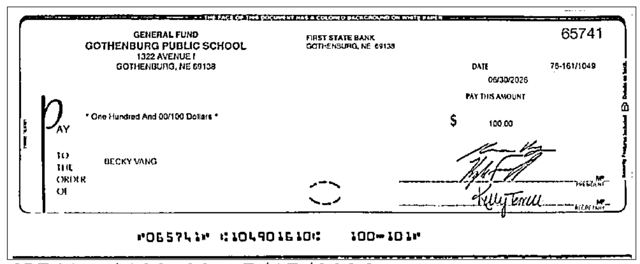
65734 $7,058.10 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65740
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Eighteen And 81/100 Dollars *
$ 18.81
PAY TO THE ORDER OF
US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799
065740 104901610 100 101

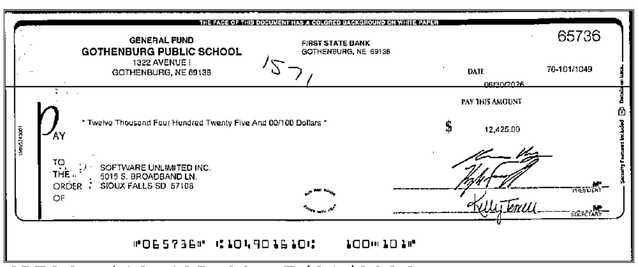
65740 $18.81 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65735
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* One Hundred And 00/100 Dollars *
$ 100.00
PAY TO THE ORDER OF
CHRISTINA SEDLACEK
305 10TH STREET
GOTHENBURG NE 69138
065735 104901610 100 101

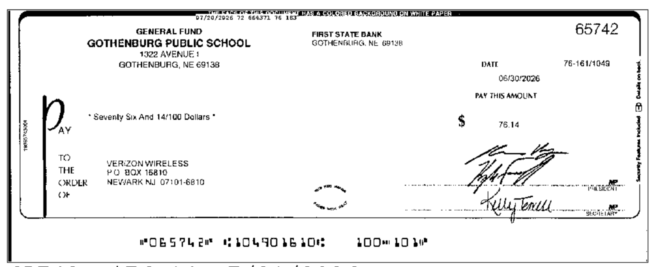
65735 $100.00 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65741
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* One Hundred And 00/100 Dollars *
$ 100.00
PAY TO THE ORDER OF
BECKY VANG
065741 104901610 100 101

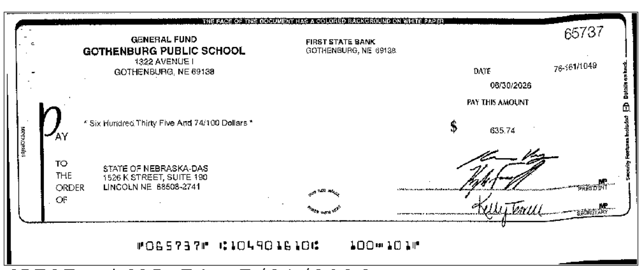
65741 $100.00 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65736
157
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Twelve Thousand Four Hundred Twenty Five And 00/100 Dollars *
$ 12,425.00
PAY TO THE ORDER OF
SOFTWARE UNLIMITED INC.
5015 S. BROADBAND LN.
SIOUX FALLS SD 57108
065736 104901610 100 101

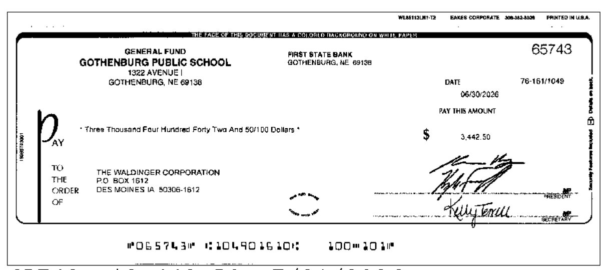
65736 $12,425.00 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65742
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Seventy Six And 14/100 Dollars *
$ 76.14
PAY TO THE ORDER OF
VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810
065742 104901610 100 101

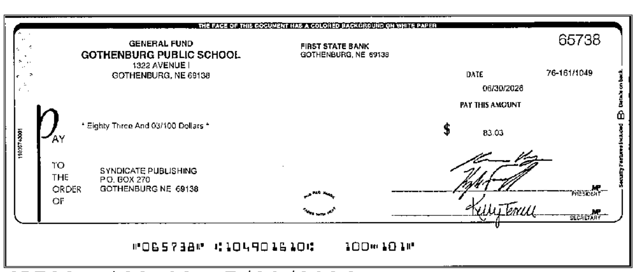
65742 $76.14 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65737
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Six Hundred Thirty Five And 74/100 Dollars *
$ 635.74
PAY TO THE ORDER OF
STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741
065737 104901610 100 101

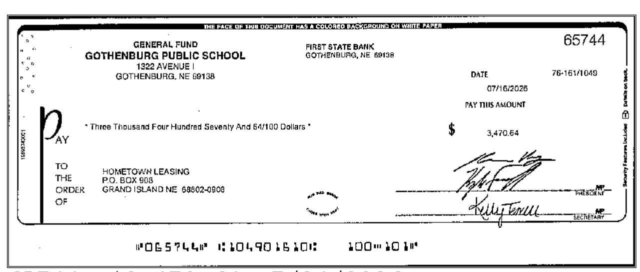
65737 $635.74 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65743
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Three Thousand Four Hundred Forty Two And 50/100 Dollars *
$ 3,442.50
PAY TO THE ORDER OF
THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50306-1612
065743 104901610 100 101

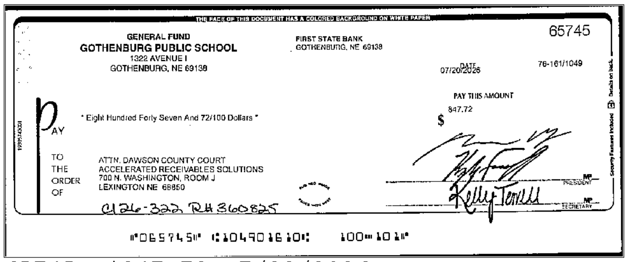
65743 $3,442.50 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65738
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
* Eighty Three And 03/100 Dollars *
$ 83.03
PAY TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
065738 104901610 100 101

65738 $83.03 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65744
DATE 07/16/2026 76-161/1049
PAY THIS AMOUNT
* Three Thousand Four Hundred Seventy And 64/100 Dollars *
$ 3,470.64
PAY TO THE ORDER OF
HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908
065744 104901610 100 101

65744 $3,470.64 7/24/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65745

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 847.72

PAY * Eight Hundred Forty Seven And 72/100 Dollars *

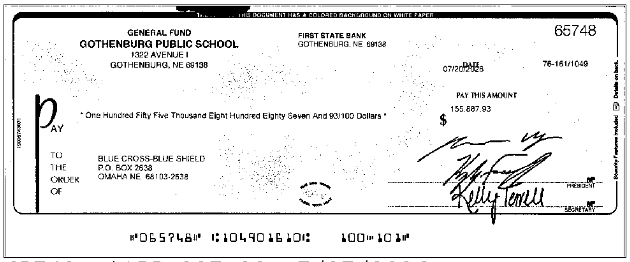
TO THE ORDER OF
ATTN: DAWSON COUNTY COURT
ACCELERATED RECEIVABLES SOLUTIONS
700 N. WASHINGTON, ROOM J
LEXINGTON NE 68850

CI26-322 RH360825

PRESIDENT
SECRETARY

⑈065745⑈ ⑆104901610⑆ 100⑈101⑈

65745 $847.72 7/28/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65748

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 155,887.93

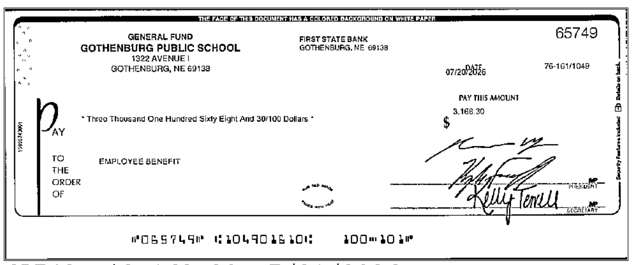
PAY * One Hundred Fifty Five Thousand Eight Hundred Eighty Seven And 93/100 Dollars *

TO THE ORDER OF
BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT
SECRETARY

⑈065748⑈ ⑆104901610⑆ 100⑈101⑈

65748 $155,887.93 7/27/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65749

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 3,168.30

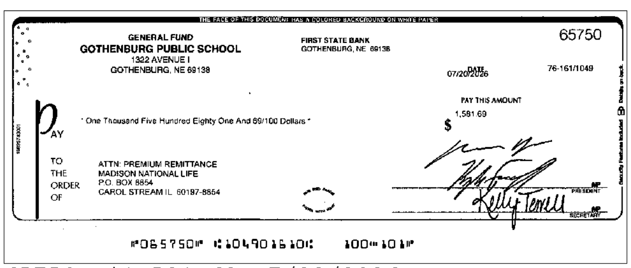
PAY * Three Thousand One Hundred Sixty Eight And 30/100 Dollars *

TO THE ORDER OF
EMPLOYEE BENEFIT

PRESIDENT
SECRETARY

⑈065749⑈ ⑆104901610⑆ 100⑈101⑈

65749 $3,168.30 7/21/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65750

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 1,581.69

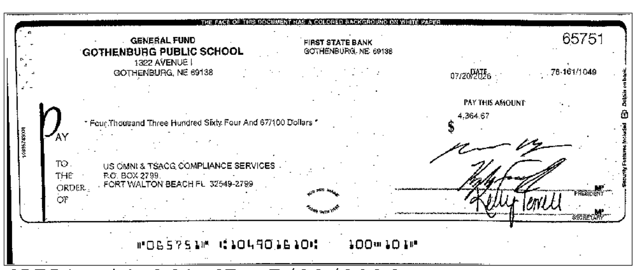
PAY * One Thousand Five Hundred Eighty One And 69/100 Dollars *

TO THE ORDER OF
ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 6854
CAROL STREAM IL 60197-6854

PRESIDENT
SECRETARY

⑈065750⑈ ⑆104901610⑆ 100⑈101⑈

65750 $1,581.69 7/29/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65751

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 4,364.67

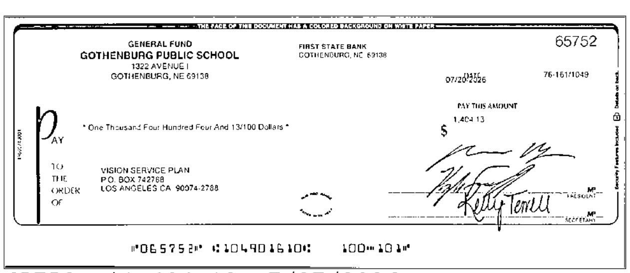
PAY * Four Thousand Three Hundred Sixty Four And 67/100 Dollars *

TO THE ORDER OF
US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

PRESIDENT
SECRETARY

⑈065751⑈ ⑆104901610⑆ 100⑈101⑈

65751 $4,364.67 7/28/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65752

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 1,404.13

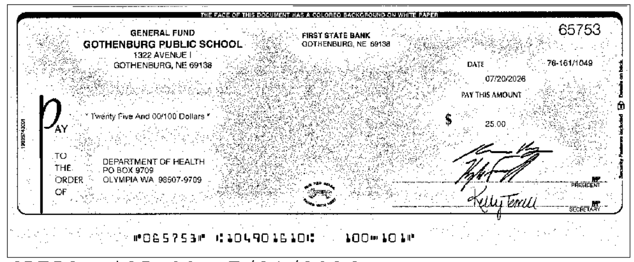
PAY * One Thousand Four Hundred Four And 13/100 Dollars *

TO THE ORDER OF
VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

PRESIDENT
SECRETARY

⑈065752⑈ ⑆104901610⑆ 100⑈101⑈

65752 $1,404.13 7/27/2026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GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65753

DATE 07/20/2026 76-161/1049

PAY THIS AMOUNT $ 25.00

PAY * Twenty Five And 00/100 Dollars *

TO THE ORDER OF
DEPARTMENT OF HEALTH
PO BOX 9709
OLYMPIA WA 98507-9709

PRESIDENT
SECRETARY

⑈065753⑈ ⑆104901610⑆ 100⑈101⑈

65753 $25.00 7/31/2026

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Revenue Summary Report
Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	62,922.96	6,768,518.64	92.97	511,481.36
01 1115	CARLINE TAXES	15,000.00	0.00	11,586.05	77.24	3,413.95
01 1125	MOTOR VEHICLE TAXES	490,000.00	39,106.80	515,421.22	105.19	(25,421.22)
01 1140	GENERAL-INTEREST EARNED	0.00	542.84	14,190.20	0.00	(14,190.20)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	600.00	0.00	(600.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,393.28	92,402.37	184.80	(42,402.37)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	2,585.54	258.55	(1,585.54)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	110,965.88	7,413,954.02	94.56	426,245.98
01 2110	COUNTY FINES AND FEES	40,000.00	3,746.37	62,673.84	156.68	(22,673.84)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,160.09	0.00	(1,160.09)
01 2210	ESU OTHER	0.00	300.00	5,238.20	0.00	(5,238.20)
	Subtotal: 2000	40,000.00	4,046.37	69,072.13	172.68	(29,072.13)
01 3110	STATE AID	1,433,445.00	0.00	1,433,445.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	1,285,363.00	98.87	14,637.00
01 3125	SPED TRANSPORTATION	0.00	0.00	9,284.00	0.00	(9,284.00)
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	153,503.05	102.34	(3,503.05)
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	3,486,712.82	108.28	(266,712.82)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	4,445.85	25,300.62	101.20	(300.62)
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	35,146.46	6,624,673.21	104.33	(275,228.21)
01 4301	CLSD Grant	0.00	3,000.00	12,270.00	0.00	(12,270.00)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	9,740.00	0.00	(9,740.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	56,000.95	254.55	(34,000.95)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	7,435.11	442,122.11	111.04	(43,969.11)

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal:	5000	0.00	0.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	157,593.82	14,638,188.15	100.07	(10,390.15)

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	157,593.82	14,638,188.15	100.07	(10,390.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	105,672.96	1,158,786.24	82.28	249,624.76	0.00	0.00	249,624.76
01 1100 111 002	SAL TCHR SEC	1,800,253.00	147,210.93	1,611,273.48	89.50	188,979.52	0.00	0.00	188,979.52
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	252,883.89	2,770,059.72	86.33	438,604.28	0.00	0.00	438,604.28
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	0.00	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	0.00	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	0.00	90,956.55	96.25	3,543.45	0.00	0.00	3,543.45
01 1100 123 002	SAL SUBS SEC	103,950.00	0.00	94,361.67	90.78	9,588.33	0.00	0.00	9,588.33
123	TEMPORARY SALARIES SUBS	198,450.00	0.00	185,318.22	93.38	13,131.78	0.00	0.00	13,131.78
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	26,238.01	26,238.01	65.60	13,761.99	0.00	0.00	13,761.99
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	2,136.51	2,136.51	21.37	7,863.49	0.00	0.00	7,863.49
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	9,967.10	16,286.60	108.58	(1,286.60)	0.00	0.00	(1,286.60)
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	38,341.62	44,661.12	68.71	20,338.88	0.00	0.00	20,338.88
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	32,403.40	346,438.48	78.19	96,661.52	0.00	0.00	96,661.52
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,234.76	443,333.85	85.14	77,378.15	0.00	0.00	77,378.15
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,638.16	789,772.33	81.94	174,039.67	0.00	0.00	174,039.67
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	2,007.27	2,007.27	57.35	1,492.73	0.00	0.00	1,492.73
01 1100 221 001	FICA TCHRS ELEM	103,500.00	8,008.40	86,222.12	83.31	17,277.88	0.00	0.00	17,277.88
01 1100 221 002	FICA TCHRS SEC	134,550.00	11,672.87	120,717.53	89.72	13,832.47	0.00	0.00	13,832.47
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	21,688.54	208,946.92	86.50	32,603.08	0.00	0.00	32,603.08
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	0.00	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	0.00	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
01 1100 223 001	FICA SUBS ELEM	7,092.00	0.00	6,969.31	98.27	122.69	0.00	0.00	122.69
01 1100 223 002	FICA SUBS SEC	7,824.00	0.00	7,218.59	92.26	605.41	0.00	0.00	605.41
223	SOC SEC SUBS	14,916.00	0.00	14,187.90	95.12	728.10	0.00	0.00	728.10
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,894.36	85,062.84	82.19	18,437.16	0.00	0.00	18,437.16
01 1100 231 002	RET TCHRS SEC |	134,550.00	11,509.35	119,623.50	88.91	14,926.50	0.00	0.00	14,926.50
231	RETIREMENT TEACH/PRO	238,050.00	19,403.71	204,686.34	85.98	33,363.66	0.00	0.00	33,363.66
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	0.00	1,392.22	0.00	(1,392.22)	0.00	0.00	(1,392.22)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	1,556.68	0.00	(1,556.68)	0.00	0.00	(1,556.68)
01 1100 233 001	SUB RET	1,000.00	0.00	500.36	50.04	499.64	0.00	0.00	499.64

Account 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	0.00	479.94	47.99	520.06	0.00	0.00	520.06
233 RETIREMENT SUBS		2,000.00	0.00	980.30	49.02	1,019.70	0.00	0.00	1,019.70
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	0.00	7,681.31	21.20	28,543.69	0.00	0.00	28,543.69
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	0.00	10,877.57	23.35	35,697.43	0.00	0.00	35,697.43
237 INCREASE RET CONTRIBUTION		82,800.00	0.00	18,558.88	22.41	64,241.12	0.00	0.00	64,241.12
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261 UNEMPLOYMENT TEACH/PROF STAFF		22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281 HEALTH BENEFITS TEACH/PROF STAFF		46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	2,038.50	3,074.85	20.50	11,925.15	0.00	0.00	11,925.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	5,461.40	36.41	9,538.60	0.00	0.00	9,538.60
320 PROFESSIONAL ED SERIVICES		45,000.00	2,038.50	12,779.24	28.40	32,220.76	0.00	0.00	32,220.76
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	784.51	8,141.47	81.41	1,858.53	0.00	0.00	1,858.53
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	40.63	5,489.21	61.37	4,510.79	0.00	648.00	3,862.79
330 EMPLOYEE TRAINING & DEVELOPMENT		20,000.00	825.14	13,630.68	71.39	6,369.32	0.00	648.00	5,721.32
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333 MILEAGE TO STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	20,462.34	49,093.37	163.64	(19,093.37)	0.00	0.00	(19,093.37)
01 1100 610 001	SUP GENERAL ELEM	50,000.00	1,229.57	51,731.59	109.51	(1,731.59)	0.00	3,022.68	(4,754.27)
01 1100 610 002	SUP GENERAL SEC	84,500.00	3,356.50	38,337.06	45.59	46,162.94	0.00	185.00	45,977.94
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	2,623.11	0.00	(2,623.11)	0.00	0.00	(2,623.11)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	3,858.74	0.00	(3,858.74)	0.00	559.39	(4,418.13)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	79.80	10,647.86	0.00	(10,647.86)	0.00	0.00	(10,647.86)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	3,690.14	0.00	(3,690.14)	0.00	0.00	(3,690.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	6.82	11,054.65	0.00	(11,054.65)	0.00	1,402.54	(12,457.19)
610	GENERAL SUPPLIES	164,500.00	25,135.03	171,036.52	107.12	(6,536.52)	0.00	5,169.61	(11,706.13)
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	162,228.23	216.30	(87,228.23)	0.00	0.00	(87,228.23)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	163,073.16	130.46	(38,073.16)	0.00	0.00	(38,073.16)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	22,542.01	51,889.87	94.84	8,110.13	0.00	5,012.50	3,097.63
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	17,344.63	159.54	(5,344.63)	0.00	1,800.00	(7,144.63)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	8,718.75	29,993.13	119.97	(4,993.13)	0.00	0.00	(4,993.13)
643	WEB/CLOUD BASED SOFTWARE	97,000.00	31,260.76	99,227.63	109.32	(2,227.63)	0.00	6,812.50	(9,040.13)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	5,385.55	21.54	19,614.45	0.00	0.00	19,614.45
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	53,340.75	76.20	16,659.25	0.00	0.00	16,659.25
650	SUPPLIES-TECH RELATED	95,000.00	0.00	58,726.30	61.82	36,273.70	0.00	0.00	36,273.70
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
890	OTHER MISC EXPENSES	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	464,215.35	4,833,068.59	84.64	891,978.41	0.00	12,630.11	879,348.30
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	304,186.59	84.96	53,830.41	0.00	0.00	53,830.41
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,099.57	304,186.59	84.96	53,830.41	0.00	0.00	53,830.41
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	116,337.72	86.83	17,647.28	0.00	0.00	17,647.28
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	116,337.72	86.83	17,647.28	0.00	0.00	17,647.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,033.47	21,995.42	83.39	4,379.58	0.00	0.00	4,379.58
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,033.47	21,995.42	83.39	4,379.58	0.00	0.00	4,379.58
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,057.61	22,357.79	84.77	4,017.21	0.00	0.00	4,017.21
231	RETIREMENT TEACH/PRO	26,375.00	2,057.61	22,357.79	84.77	4,017.21	0.00	0.00	4,017.21
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	0.00	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
237	INCREASE RET CONTRIBUTION	8,757.00	0.00	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,683.84	478,785.63	85.33	82,288.37	0.00	0.00	82,288.37
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	18,808.32	60.67	12,191.68	0.00	0.00	12,191.68
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	18,808.32	60.67	12,191.68	0.00	0.00	12,191.68
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.63	93,683.33	91.67	8,516.67	0.00	0.00	8,516.67
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	138,039.53	95.27	6,860.47	0.00	0.00	6,860.47
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	239,518.17	108.14	(18,028.17)	0.00	0.00	(18,028.17)
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.04	471,241.03	100.57	(2,651.03)	0.00	0.00	(2,651.03)
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	742.42	425,210.29	106.67	(26,600.29)	0.00	0.00	(26,600.29)
01 1200 112 002	SAL PARA SPED SEC	119,025.00	0.00	119,894.14	100.73	(869.14)	0.00	0.00	(869.14)
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	742.42	545,104.43	105.31	(27,469.43)	0.00	0.00	(27,469.43)
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	0.00	17,846.41	118.98	(2,846.41)	0.00	0.00	(2,846.41)
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	2,968.54	59.37	2,031.46	0.00	0.00	2,031.46

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	0.00	20,814.95	104.07	(814.95)	0.00	0.00	(814.95)
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	0.00	7,915.81	105.54	(415.81)	0.00	0.00	(415.81)
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	2,520.00	25.20	7,480.00	0.00	0.00	7,480.00
123	TEMPORARY SALARIES SUBS	17,500.00	0.00	10,435.81	59.63	7,064.19	0.00	0.00	7,064.19
01 1200 130 001	PARA OT ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 130 002	PARA OT HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	4,583.37	30.56	10,416.63	0.00	0.00	10,416.63
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	17,083.47	113.89	(2,083.47)	0.00	0.00	(2,083.47)
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	9,166.74	91.67	833.26	0.00	0.00	833.26
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	30,833.58	77.08	9,166.42	0.00	0.00	9,166.42
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	6,031.14	57.31	4,491.86	0.00	0.00	4,491.86
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	6,031.14	57.31	4,491.86	0.00	0.00	4,491.86
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	25,782.35	88.29	3,419.65	0.00	0.00	3,419.65
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	36,686.32	99.35	238.68	0.00	0.00	238.68
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	48,932.29	154.60	(17,282.29)	0.00	0.00	(17,282.29)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	111,400.96	113.93	(13,623.96)	0.00	0.00	(13,623.96)
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	10,124.39	132,235.80	129.38	(30,027.80)	0.00	0.00	(30,027.80)
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	2,555.19	34,494.94	49.28	35,505.06	0.00	0.00	35,505.06
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	12,679.58	166,730.74	96.82	5,477.26	0.00	0.00	5,477.26
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,380.05	62.73	819.95	0.00	0.00	819.95
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,380.05	62.73	819.95	0.00	0.00	819.95
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.46	7,452.36	80.63	1,790.64	0.00	0.00	1,790.64
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	11,494.31	139.21	(3,237.31)	0.00	0.00	(3,237.31)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	18,602.08	105.72	(1,007.08)	0.00	0.00	(1,007.08)
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.42	37,548.75	106.99	(2,453.75)	0.00	0.00	(2,453.75)
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	56.80	33,253.72	121.23	(5,823.72)	0.00	0.00	(5,823.72)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	0.00	9,327.46	104.01	(359.46)	0.00	0.00	(359.46)
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	56.80	42,581.18	116.99	(6,183.18)	0.00	0.00	(6,183.18)
01 1200 223 001	FICA SUBS SPED ELEM	633.00	0.00	605.56	95.67	27.44	0.00	0.00	27.44
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	192.81	122.03	(34.81)	0.00	0.00	(34.81)
223	SOC SEC SUBS	791.00	0.00	798.37	100.93	(7.37)	0.00	0.00	(7.37)
01 1200 230 000	RET CLER SPED	2,321.00	74.45	1,382.60	59.57	938.40	0.00	0.00	938.40
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.45	1,382.60	59.57	938.40	0.00	0.00	938.40
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	654.14	7,130.72	77.69	2,048.28	0.00	0.00	2,048.28
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,041.06	11,125.81	111.26	(1,125.81)	0.00	0.00	(1,125.81)
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,655.56	18,094.57	108.74	(1,454.57)	0.00	0.00	(1,454.57)
231	RETIREMENT TEACH/PRO	35,819.00	3,350.76	36,351.10	101.49	(532.10)	0.00	0.00	(532.10)
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	0.00	29,311.14	112.74	(3,311.14)	0.00	0.00	(3,311.14)
01 1200 232 002	RET PARA SPED SEC	8,736.00	0.00	8,739.05	100.03	(3.05)	0.00	0.00	(3.05)
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	0.00	38,050.19	109.54	(3,314.19)	0.00	0.00	(3,314.19)
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	96.91	96.91	3.09	0.00	0.00	3.09
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	51.48	51.48	48.52	0.00	0.00	48.52

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233	RETIREMENT SUBS	200.00	0.00	148.39	74.20	51.61	0.00	0.00	51.61
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	0.00	769.86	24.68	2,350.14	0.00	0.00	2,350.14
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	0.00	3,937.46	37.86	6,462.54	0.00	0.00	6,462.54
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	0.00	2,495.18	29.99	5,824.82	0.00	0.00	5,824.82
237	INCREASE RET CONTRIBUTION	21,840.00	0.00	7,202.50	32.98	14,637.50	0.00	0.00	14,637.50
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	0.00	4,194.25	41.94	5,805.75	0.00	0.00	5,805.75
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,153.98	76.93	346.02	0.00	0.00	346.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	0.00	5,632.59	38.85	8,867.41	0.00	0.00	8,867.41
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	0.00	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	0.00	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
01 1200 610 001	SUP SPED ELEM	10,000.00	765.38	6,660.01	66.60	3,339.99	0.00	0.00	3,339.99
01 1200 610 002	SUP SPED SEC	8,000.00	0.00	5,309.35	66.37	2,690.65	0.00	0.00	2,690.65
610	GENERAL SUPPLIES	18,000.00	765.38	11,969.36	66.50	6,030.64	0.00	0.00	6,030.64
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	566.00	566.00	0.00	(566.00)	0.00	0.00	(566.00)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	424.64	1,081.14	108.11	(81.14)	0.00	0.00	(81.14)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	569.89	56.99	430.11	0.00	0.00	430.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	990.64	2,217.03	110.85	(217.03)	0.00	0.00	(217.03)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	79,356.90	1,581,765.28	98.52	23,822.72	0.00	0.00	23,822.72
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,615.36	42,742.65	90.94	4,257.35	0.00	0.00	4,257.35
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	42,742.65	90.94	4,257.35	0.00	0.00	4,257.35
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	148,793.89	95.38	7,206.11	0.00	0.00	7,206.11
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	13,188.59	144,654.03	103.03	(4,254.03)	0.00	0.00	(4,254.03)
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.25	293,447.92	99.00	2,952.08	0.00	0.00	2,952.08
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	9,369.03	91.66	852.97	0.00	0.00	852.97
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	9,369.03	91.66	852.97	0.00	0.00	852.97
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	47,590.18	155.55	(16,995.18)	0.00	0.00	(16,995.18)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	47,590.18	155.55	(16,995.18)	0.00	0.00	(16,995.18)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	95,180.36	155.55	(33,990.36)	0.00	0.00	(33,990.36)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	272.62	3,231.22	105.35	(164.22)	0.00	0.00	(164.22)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	3,231.22	105.35	(164.22)	0.00	0.00	(164.22)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.01	10,781.22	145.99	(3,396.22)	0.00	0.00	(3,396.22)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	978.06	10,726.42	107.02	(703.42)	0.00	0.00	(703.42)
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.07	21,507.64	123.55	(4,099.64)	0.00	0.00	(4,099.64)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	264.73	3,141.69	99.26	23.31	0.00	0.00	23.31
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	264.73	3,141.69	99.26	23.31	0.00	0.00	23.31
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	993.28	10,936.39	148.09	(3,551.39)	0.00	0.00	(3,551.39)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	965.74	10,632.14	102.84	(293.14)	0.00	0.00	(293.14)
231 RETIREMENT TEACH/PRO		17,724.00	1,959.02	21,568.53	121.69	(3,844.53)	0.00	0.00	(3,844.53)
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	0.00	983.39	42.37	1,337.61	0.00	0.00	1,337.61
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	0.00	1,240.56	26.13	3,507.44	0.00	0.00	3,507.44
237 INCREASE RET CONTRIBUTION		7,069.00	0.00	2,223.95	31.46	4,845.05	0.00	0.00	4,845.05
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	218.28	218.28	0.00	(218.28)	0.00	0.00	(218.28)
320	PROFESSIONAL ED SERVICES	0.00	218.28	218.28	0.00	(218.28)	0.00	0.00	(218.28)
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	4,398.52	11,721.91	0.00	(11,721.91)	0.00	0.00	(11,721.91)
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	681.84	0.00	(681.84)	0.00	0.00	(681.84)
610	GENERAL SUPPLIES	0.00	4,398.52	12,403.75	0.00	(12,403.75)	0.00	0.00	(12,403.75)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	48,947.34	515,110.01	106.06	(29,434.01)	0.00	0.00	(29,434.01)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	51,333.37	91.67	4,666.63	0.00	0.00	4,666.63
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	51,333.37	91.67	4,666.63	0.00	0.00	4,666.63
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	21,807.83	91.78	1,952.17	0.00	0.00	1,952.17
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	21,807.83	91.78	1,952.17	0.00	0.00	1,952.17
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	3,941.67	98.32	67.33	0.00	0.00	67.33
226	SOC SEC NON CERTIFIED	4,009.00	351.87	3,941.67	98.32	67.33	0.00	0.00	67.33
01 2130 236 000	RET PROF NURSE	4,329.00	341.72	3,773.02	87.16	555.98	0.00	0.00	555.98
236	RETIREMENT NON CERTIFIED	4,329.00	341.72	3,773.02	87.16	555.98	0.00	0.00	555.98
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	0.00	339.40	25.71	980.60	0.00	0.00	980.60
237	INCREASE RET CONTRIBUTION	1,320.00	0.00	339.40	25.71	980.60	0.00	0.00	980.60
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
610 GENERAL SUPPLIES		5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	7,342.79	90,146.71	86.00	14,671.29	0.00	0.00	14,671.29
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	70,692.38	91.67	6,426.62	0.00	0.00	6,426.62
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	70,692.38	91.67	6,426.62	0.00	0.00	6,426.62
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	21,807.83	91.66	1,983.17	0.00	0.00	1,983.17
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	21,807.83	91.66	1,983.17	0.00	0.00	1,983.17
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	5,321.39	93.41	375.61	0.00	0.00	375.61
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	5,321.39	91.80	475.61	0.00	0.00	475.61
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	470.59	5,195.89	78.93	1,387.11	0.00	0.00	1,387.11
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,683.00	470.59	5,195.89	77.75	1,487.11	0.00	0.00	1,487.11
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	0.00	467.33	24.34	1,452.67	0.00	0.00	1,452.67
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	0.00	467.33	23.14	1,552.67	0.00	0.00	1,552.67
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,363.46	107,820.66	79.72	27,425.34	0.00	0.00	27,425.34
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	85,626.35	0.00	(85,626.35)	0.00	0.00	(85,626.35)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	85,626.35	64.76	46,587.65	0.00	0.00	46,587.65
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	4,583.37	91.67	416.63	0.00	0.00	416.63
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	4,583.37	91.67	416.63	0.00	0.00	416.63
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	19,989.40	0.00	(19,989.40)	0.00	0.00	(19,989.40)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	19,989.40	35.53	36,264.60	0.00	0.00	36,264.60
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	350.56	4.15	8,089.44	0.00	0.00	8,089.44
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	6,415.22	0.00	(6,415.22)	0.00	0.00	(6,415.22)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	6,765.78	80.16	1,674.22	0.00	0.00	1,674.22
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.51	244.99	2.54	9,390.01	0.00	0.00	9,390.01
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	564.65	6,293.64	0.00	(6,293.64)	0.00	0.00	(6,293.64)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231	RETIREMENT TEACH/PRO	9,635.00	595.16	6,538.63	67.86	3,096.37	0.00	0.00	3,096.37
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	21.21	0.53	3,987.79	0.00	0.00	3,987.79
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	566.59	0.00	(566.59)	0.00	0.00	(566.59)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	0.00	587.80	14.66	3,421.20	0.00	0.00	3,421.20
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,680.00	22,240.00	44.48	27,760.00	0.00	0.00	27,760.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,680.00	22,240.00	44.48	27,760.00	0.00	0.00	27,760.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	12,815.17	156,564.00	55.87	123,685.00	0.00	0.00	123,685.00
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	220.00	7,045.00	140.90	(2,045.00)	0.00	0.00	(2,045.00)
340	OTHER PROFESSIONAL SERVICES	5,000.00	220.00	7,045.00	140.90	(2,045.00)	0.00	0.00	(2,045.00)
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	220.00	7,522.73	47.02	8,477.27	0.00	0.00	8,477.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	680.00	3,880.00	388.00	(2,880.00)	0.00	0.00	(2,880.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	680.00	3,880.00	388.00	(2,880.00)	0.00	0.00	(2,880.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	680.00	4,357.73	217.89	(2,357.73)	0.00	0.00	(2,357.73)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	687.25	23,477.00	195.64	(11,477.00)	0.00	0.00	(11,477.00)
340	OTHER PROFESSIONAL SERVICES	12,000.00	687.25	23,477.00	195.64	(11,477.00)	0.00	0.00	(11,477.00)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	687.25	23,477.00	195.64	(11,477.00)	0.00	0.00	(11,477.00)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	85.50	2,160.50	216.05	(1,160.50)	0.00	0.00	(1,160.50)
340	OTHER PROFESSIONAL SERVICES	1,000.00	85.50	2,160.50	216.05	(1,160.50)	0.00	0.00	(1,160.50)
2162	OT SERVICES SPED AGE 3-5	1,000.00	85.50	2,160.50	216.05	(1,160.50)	0.00	0.00	(1,160.50)
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	57.00	722.00	14.44	4,278.00	0.00	0.00	4,278.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	57.00	722.00	14.44	4,278.00	0.00	0.00	4,278.00
2163	OT SERVICES SPED AGE 0-2	5,000.00	57.00	722.00	14.44	4,278.00	0.00	0.00	4,278.00
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	0.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	0.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
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	131.63	1,533.03	102.20	(33.03)	0.00	0.00	(33.03)
340	OTHER PROFESSIONAL SERVICES	1,500.00	131.63	1,533.03	102.20	(33.03)	0.00	0.00	(33.03)
2172	PT SERVICES SPED AGE 3-5	1,500.00	131.63	1,533.03	102.20	(33.03)	0.00	0.00	(33.03)
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	84.68	670.43	44.70	829.57	0.00	0.00	829.57
340	OTHER PROFESSIONAL SERVICES	1,500.00	84.68	670.43	44.70	829.57	0.00	0.00	829.57
2173	PT SERVICES SPED AGE 0-2	1,500.00	84.68	670.43	44.70	829.57	0.00	0.00	829.57
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	(8,235.93)	38,302.97	0.00	(38,302.97)	0.00	0.00	(38,302.97)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	(8,235.93)	38,302.97	0.00	(38,302.97)	0.00	0.00	(38,302.97)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	(8,235.93)	38,302.97	1,532.12	(35,802.97)	0.00	0.00	(35,802.97)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	0.00	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	0.00	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
01 2190 151 002	SAL TCHR COACH	280,800.00	3,758.46	262,529.95	93.49	18,270.05	0.00	0.00	18,270.05
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	3,758.46	262,529.95	93.49	18,270.05	0.00	0.00	18,270.05
01 2190 211 002	HINS TCHR COACH /AD	0.00	23.89	23.89	0.00	(23.89)	0.00	0.00	(23.89)
211	GROUP INS TEACH/PROF STAFF	0.00	23.89	23.89	0.00	(23.89)	0.00	0.00	(23.89)
01 2190 220 002	FICA NONCERT COACH	6,240.00	0.00	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	0.00	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	287.50	20,083.54	96.56	716.46	0.00	0.00	716.46
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	287.50	20,083.54	96.56	716.46	0.00	0.00	716.46
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	0.00	1,513.05	96.99	46.95	0.00	0.00	46.95
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	0.00	1,513.05	96.99	46.95	0.00	0.00	46.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 231 002	RET TCHR COACH /AD	18,720.00	275.20	17,554.19	93.77	1,165.81	0.00	0.00	1,165.81
231 RETIREMENT TEACH/PRO		18,720.00	275.20	17,554.19	93.77	1,165.81	0.00	0.00	1,165.81
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	0.00	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
237 INCREASE RET CONTRIBUTION		6,760.00	0.00	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		423,280.00	4,345.05	412,773.29	97.52	10,506.71	0.00	0.00	10,506.71
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.63	100,833.33	91.67	9,166.67	0.00	0.00	9,166.67
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.63	100,833.33	91.67	9,166.67	0.00	0.00	9,166.67
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2212 221 000	FICA ADMIN T & L	8,018.00	701.24	7,713.74	96.21	304.26	0.00	0.00	304.26
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.24	7,713.74	96.21	304.26	0.00	0.00	304.26
01 2212 231 000	RET ADMIN T & L	8,320.00	671.23	7,411.33	89.08	908.67	0.00	0.00	908.67
231	RETIREMENT TEACH/PRO	8,320.00	671.23	7,411.33	89.08	908.67	0.00	0.00	908.67
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	0.00	666.60	23.74	2,141.40	0.00	0.00	2,141.40
237	INCREASE RET CONTRIBUTION	2,808.00	0.00	666.60	23.74	2,141.40	0.00	0.00	2,141.40
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	220.39	7,704.31	25.68	22,295.69	0.00	0.00	22,295.69
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	2,622.25	52.45	2,377.75	0.00	0.00	2,377.75
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	220.39	10,326.56	25.82	29,673.44	0.00	0.00	29,673.44
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	83.71	1,532.88	109.37	(32.88)	0.00	107.64	(140.52)
610	GENERAL SUPPLIES	1,500.00	83.71	1,532.88	109.37	(32.88)	0.00	107.64	(140.52)
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,843.20	128,484.44	70.79	53,161.56	0.00	107.64	53,053.92
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	25,373.37	36.19	44,743.63	0.00	0.00	44,743.63
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	37,099.97	44.27	46,709.03	0.00	0.00	46,709.03
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	62,473.34	40.59	91,452.66	0.00	0.00	91,452.66
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	174.79	0.62	27,952.21	0.00	0.00	27,952.21
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	10,903.87	38.77	17,223.13	0.00	0.00	17,223.13
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	11,078.66	19.69	45,175.34	0.00	0.00	45,175.34
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.03	1,903.43	38.07	3,096.57	0.00	0.00	3,096.57
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	2,674.34	89.14	325.66	0.00	0.00	325.66
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.57	4,577.77	57.22	3,422.23	0.00	0.00	3,422.23
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	168.90	1,865.00	37.30	3,135.00	0.00	0.00	3,135.00
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	248.32	2,726.89	90.90	273.11	0.00	0.00	273.11
231	RETIREMENT TEACH/PRO	8,000.00	417.22	4,591.89	57.40	3,408.11	0.00	0.00	3,408.11
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	0.00	167.80	11.19	1,332.20	0.00	0.00	1,332.20
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	0.00	245.13	16.34	1,254.87	0.00	0.00	1,254.87
237	INCREASE RET CONTRIBUTION	3,000.00	0.00	412.93	13.76	2,587.07	0.00	0.00	2,587.07
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	279.00	1,779.00	118.60	(279.00)	0.00	0.00	(279.00)
01 2220 320 002	PSP LIBRARY SEC	1,500.00	279.00	279.00	18.60	1,221.00	0.00	0.00	1,221.00
320	PROFESSIONAL ED SERIVICES	3,000.00	558.00	2,058.00	68.60	942.00	0.00	0.00	942.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	3,018.24	100.61	(18.24)	0.00	0.00	(18.24)
01 2220 610 002	SUP LIBRARY SEC	4,500.00	780.81	7,179.15	161.59	(2,679.15)	0.00	92.27	(2,771.42)
610	GENERAL SUPPLIES	7,500.00	780.81	10,197.39	137.20	(2,697.39)	0.00	92.27	(2,789.66)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	394.97	6,894.97	106.08	(394.97)	0.00	0.00	(394.97)
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,295.80	51.83	1,204.20	0.00	0.00	1,204.20
640	BOOKS & PERIODICALS	9,000.00	394.97	8,190.77	91.01	809.23	0.00	0.00	809.23
01 2220 643 000	LIBRARY WEB SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 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	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	9,273.55	109,517.71	43.24	143,998.29	0.00	92.27	143,906.02
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	15,583.34	100,166.71	111.30	(10,166.71)	0.00	0.00	(10,166.71)
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	15,583.34	100,166.71	111.30	(10,166.71)	0.00	0.00	(10,166.71)
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,525.41	36,436.70	91.09	3,563.30	0.00	0.00	3,563.30
114 REGULAR SALARIES TECH STAFF		40,000.00	2,525.41	36,436.70	91.09	3,563.30	0.00	0.00	3,563.30
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	11.25	11.25	0.00	(11.25)	0.00	0.00	(11.25)
134 OT SALARIES TECH STAFF		0.00	11.25	11.25	0.00	(11.25)	0.00	0.00	(11.25)
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	2,605.40	13,728.10	134.31	(3,507.10)	0.00	0.00	(3,507.10)
211 GROUP INS TEACH/PROF STAFF		10,221.00	2,605.40	13,728.10	134.31	(3,507.10)	0.00	0.00	(3,507.10)
01 2230 214 000	HINS PARA TECH AID	10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
214 GROUP INS TECH STAFF		10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	1,187.66	7,619.88	111.08	(759.88)	0.00	0.00	(759.88)
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	1,187.66	7,619.88	111.08	(759.88)	0.00	0.00	(759.88)
01 2230 224 000	FICA PARA TECH AID	2,625.00	194.05	2,717.30	103.52	(92.30)	0.00	0.00	(92.30)
224 SOC SEC TECH STAFF		2,625.00	194.05	2,717.30	103.52	(92.30)	0.00	0.00	(92.30)
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	1,141.09	7,360.29	107.84	(535.29)	0.00	0.00	(535.29)
231 RETIREMENT TEACH/PRO		6,825.00	1,141.09	7,360.29	107.84	(535.29)	0.00	0.00	(535.29)
01 2230 234 000	RET PARA TECH AID	2,625.00	185.75	2,679.20	102.06	(54.20)	0.00	0.00	(54.20)
234 RETIREMENT TECH STAFF		2,625.00	185.75	2,679.20	102.06	(54.20)	0.00	0.00	(54.20)
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	0.00	861.76	25.65	2,498.24	0.00	0.00	2,498.24
237 INCREASE RET CONTRIBUTION		3,360.00	0.00	861.76	25.65	2,498.24	0.00	0.00	2,498.24
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)

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330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
610	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	23,433.95	180,322.00	104.33	(7,485.00)	0.00	0.00	(7,485.00)
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
890	OTHER MISC EXPENSES	12,000.00	0.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
2310	BOARD OF EDUCATION	300,000.00	0.00	32,422.90	10.81	267,577.10	0.00	0.00	267,577.10
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	17,195.83	182,195.83	92.02	15,804.17	0.00	0.00	15,804.17
105	SUPERINTENDENT SALARY	198,000.00	17,195.83	182,195.83	92.02	15,804.17	0.00	0.00	15,804.17
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	37,108.37	119.70	(6,108.37)	0.00	0.00	(6,108.37)
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	4,066.67	37,108.37	119.70	(6,108.37)	0.00	0.00	(6,108.37)
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	11,375.74	108.10	(852.74)	0.00	0.00	(852.74)
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	1,187.68	11,375.74	108.10	(852.74)	0.00	0.00	(852.74)

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01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	2,707.79	124.44	(531.79)	0.00	0.00	(531.79)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	295.07	2,707.79	124.44	(531.79)	0.00	0.00	(531.79)
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,282.10	12,773.18	92.16	1,086.82	0.00	0.00	1,086.82
225	SOC SEC SUPERINTENDENT	13,860.00	1,282.10	12,773.18	92.16	1,086.82	0.00	0.00	1,086.82
01 2320 230 000	RET CLER SUPT	2,310.00	297.78	2,727.33	118.07	(417.33)	0.00	0.00	(417.33)
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	297.78	2,727.33	118.07	(417.33)	0.00	0.00	(417.33)
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,259.16	13,391.26	86.96	2,008.74	0.00	0.00	2,008.74
235	RETIREMENT SUPERINTENDENT	15,400.00	1,259.16	13,391.26	86.96	2,008.74	0.00	0.00	2,008.74
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	0.00	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
237	INCREASE RET CONTRIBUTION	5,371.00	0.00	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	934.55	18,180.93	101.21	1,819.07	0.00	2,060.11	(241.04)
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	934.55	18,180.93	101.21	1,819.07	0.00	2,060.11	(241.04)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	3,310.51	8,831.21	88.31	1,168.79	0.00	0.00	1,168.79
610	GENERAL SUPPLIES	10,000.00	3,310.51	8,831.21	88.31	1,168.79	0.00	0.00	1,168.79
01 2320 643 000	Executive Admin Online Subscriptions	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	850.00	7,849.00	92.34	651.00	0.00	0.00	651.00
810	DUES AND FEES	8,500.00	850.00	7,849.00	92.34	651.00	0.00	0.00	651.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	30,679.35	305,200.76	93.07	24,939.24	0.00	2,060.11	22,879.13
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	500.00	11,581.00	33.09	23,419.00	0.00	0.00	23,419.00
317	CONTRACTED LEGAL SERVICES	35,000.00	500.00	11,581.00	33.09	23,419.00	0.00	0.00	23,419.00
2330	DISTRICT LEGAL SERVICES	35,000.00	500.00	11,581.00	33.09	23,419.00	0.00	0.00	23,419.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	0.00	27,984.23	90.27	3,015.77	0.00	0.00	3,015.77
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	12.16	27,563.44	88.91	3,436.56	0.00	0.00	3,436.56
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	12.16	55,547.67	89.59	6,452.33	0.00	0.00	6,452.33

Account 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 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.37	112,291.67	91.67	10,208.33	0.00	0.00	10,208.33
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.63	114,583.33	91.67	10,416.67	0.00	0.00	10,416.67
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	226,875.00	91.67	20,625.00	0.00	0.00	20,625.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	0.00	2,153.22	107.66	(153.22)	0.00	0.00	(153.22)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	238.58	47.72	261.42	0.00	0.00	261.42
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	0.00	2,391.80	95.67	108.20	0.00	0.00	108.20
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.74	18,333.34	91.67	1,666.66	0.00	0.00	1,666.66
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.74	18,333.34	91.67	1,666.66	0.00	0.00	1,666.66
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	18,738.06	91.66	1,703.94	0.00	0.00	1,703.94
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	22,443.96	76.86	6,758.04	0.00	0.00	6,758.04
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	22,443.96	76.86	6,758.04	0.00	0.00	6,758.04
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	0.00	2,258.79	95.55	105.21	0.00	0.00	105.21
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	0.93	2,053.67	98.78	25.33	0.00	0.00	25.33
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	0.93	4,312.46	97.06	130.54	0.00	0.00	130.54
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.51	1,402.51	70.13	597.49	0.00	0.00	597.49
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.95	8,590.25	85.90	1,409.75	0.00	0.00	1,409.75
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	8,428.88	88.49	1,096.12	0.00	0.00	1,096.12
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.78	18,421.64	85.58	3,103.36	0.00	0.00	3,103.36
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	0.00	2,215.95	58.62	1,564.05	0.00	0.00	1,564.05
01 2410 230 002	RET CLER PRINC RET	2,100.00	0.89	2,044.21	97.34	55.79	0.00	0.00	55.79
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	0.89	4,260.16	72.45	1,619.84	0.00	0.00	1,619.84
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	747.51	8,253.51	89.32	986.49	0.00	0.00	986.49
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	762.76	8,421.96	89.12	1,028.04	0.00	0.00	1,028.04
231	RETIREMENT TEACH/PRO	18,690.00	1,510.27	16,675.47	89.22	2,014.53	0.00	0.00	2,014.53
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	0.00	961.46	26.93	2,608.54	0.00	0.00	2,608.54
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	0.00	959.59	26.88	2,610.41	0.00	0.00	2,610.41
237	INCREASE RET CONTRIBUTION	7,140.00	0.00	1,921.05	26.91	5,218.95	0.00	0.00	5,218.95
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	289.90	1,645.58	48.34	1,854.42	0.00	46.48	1,807.94
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	20.00	1,123.92	74.93	376.08	0.00	0.00	376.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	309.90	2,769.50	56.32	2,230.50	0.00	46.48	2,184.02
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	4,293.10	214.66	(2,293.10)	0.00	0.00	(2,293.10)
610	GENERAL SUPPLIES	4,000.00	0.00	4,543.10	113.58	(543.10)	0.00	0.00	(543.10)
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	35.00	729.00	48.60	771.00	0.00	0.00	771.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	20.00	290.00	19.33	1,210.00	0.00	0.00	1,210.00
810	DUES AND FEES	3,000.00	55.00	1,019.00	33.97	1,981.00	0.00	0.00	1,981.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	29,599.49	403,454.62	88.11	54,477.38	0.00	46.48	54,430.90
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	82,500.00	91.67	7,500.00	0.00	0.00	7,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	82,500.00	91.67	7,500.00	0.00	0.00	7,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	17,035.70	91.66	1,549.30	0.00	0.00	1,549.30
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	17,035.70	91.66	1,549.30	0.00	0.00	1,549.30
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	6,253.83	93.06	466.17	0.00	0.00	466.17
226	SOC SEC NON CERTIFIED	6,720.00	568.53	6,253.83	93.06	466.17	0.00	0.00	466.17
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	549.19	6,063.79	93.35	432.21	0.00	0.00	432.21
236	RETIREMENT NON CERTIFIED	6,496.00	549.19	6,063.79	93.35	432.21	0.00	0.00	432.21
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	0.00	545.40	24.11	1,716.60	0.00	0.00	1,716.60
237	INCREASE RET CONTRIBUTION	2,262.00	0.00	545.40	24.11	1,716.60	0.00	0.00	1,716.60
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	392.82	15.71	2,107.18	0.00	0.00	2,107.18
320	PROFESSIONAL ED SERIVICES	2,500.00	18.81	392.82	15.71	2,107.18	0.00	0.00	2,107.18
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	45.60	23,926.67	79.76	6,073.33	0.00	0.00	6,073.33
351	DATA PROCESSING AND CODING	30,000.00	45.60	23,926.67	79.76	6,073.33	0.00	0.00	6,073.33
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	964.01	12,236.63	81.58	2,763.37	0.00	0.00	2,763.37
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	964.01	12,236.63	81.58	2,763.37	0.00	0.00	2,763.37
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	45,489.51	90.98	4,510.49	0.00	0.00	4,510.49
440	RENTALS	50,000.00	3,470.64	45,489.51	90.98	4,510.49	0.00	0.00	4,510.49
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	546.83	5,284.23	48.04	5,715.77	0.00	0.00	5,715.77
531	POSTAGE	11,000.00	546.83	5,284.23	48.04	5,715.77	0.00	0.00	5,715.77
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	53.69	1,001.61	66.77	498.39	0.00	0.00	498.39

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540 ADVERTISING		1,500.00	53.69	1,001.61	66.77	498.39	0.00	0.00	498.39
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		239,563.00	15,266.00	200,730.19	83.79	38,832.81	0.00	0.00	38,832.81
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	21.98	0.22	9,978.02	0.00	0.00	9,978.02
650 SUPPLIES-TECH RELATED		10,000.00	0.00	21.98	0.22	9,978.02	0.00	0.00	9,978.02

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2580	ADMIN TECH SERVICES	31,000.00	0.00	6,193.78	19.98	24,806.22	0.00	0.00	24,806.22
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	262,500.00	18,146.14	227,938.60	86.83	34,561.40	0.00	0.00	34,561.40
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	18,146.14	227,938.60	86.83	34,561.40	0.00	0.00	34,561.40
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	83.06	25,587.89	51.18	24,412.11	0.00	0.00	24,412.11
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	83.06	25,587.89	51.18	24,412.11	0.00	0.00	24,412.11
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	85,827.39	76.03	27,057.61	0.00	0.00	27,057.61
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	85,827.39	76.03	27,057.61	0.00	0.00	27,057.61
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,370.42	19,185.85	76.74	5,814.15	0.00	0.00	5,814.15
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,370.42	19,185.85	76.74	5,814.15	0.00	0.00	5,814.15
01 2610 230 000	RET NONCRT CUST	25,000.00	1,334.84	18,617.36	74.47	6,382.64	0.00	0.00	6,382.64
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,334.84	18,617.36	74.47	6,382.64	0.00	0.00	6,382.64
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	0.00	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
237	INCREASE RET CONTRIBUTION	7,875.00	0.00	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	1,075.26	52,154.41	347.70	(37,154.41)	0.00	0.00	(37,154.41)
410	UTILITY SERVICES	15,000.00	1,075.26	52,154.41	347.70	(37,154.41)	0.00	0.00	(37,154.41)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	5,473.56	160,709.65	97.76	4,290.35	0.00	598.49	3,691.86
610	GENERAL SUPPLIES	165,000.00	5,473.56	160,709.65	97.76	4,290.35	0.00	598.49	3,691.86
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	14,121.85	176,703.42	70.68	73,296.58	0.00	0.00	73,296.58
621	NATURAL GAS	250,000.00	14,121.85	176,703.42	70.68	73,296.58	0.00	0.00	73,296.58
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	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739	OTHER EQUIPMENT	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	8,530.87	55,495.86	221.98	(30,495.86)	0.00	0.00	(30,495.86)
890	OTHER MISC EXPENSES	25,000.00	8,530.87	55,495.86	221.98	(30,495.86)	0.00	0.00	(30,495.86)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	57,895.39	833,715.42	81.30	192,444.58	0.00	598.49	191,846.09
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	66,733.37	77.37	19,516.63	0.00	0.00	19,516.63
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	66,733.37	77.37	19,516.63	0.00	0.00	19,516.63
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	25,782.35	87.15	3,802.65	0.00	0.00	3,802.65
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	25,782.35	87.15	3,802.65	0.00	0.00	3,802.65
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	5,029.86	65.66	2,630.14	0.00	0.00	2,630.14
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	5,029.86	65.66	2,630.14	0.00	0.00	2,630.14
01 2620 230 000	RET NONCRT MAINT	6,679.00	444.23	4,904.93	73.44	1,774.07	0.00	0.00	1,774.07
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	444.23	4,904.93	73.44	1,774.07	0.00	0.00	1,774.07
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	0.00	441.16	19.11	1,867.84	0.00	0.00	1,867.84
237	INCREASE RET CONTRIBUTION	2,309.00	0.00	441.16	19.11	1,867.84	0.00	0.00	1,867.84
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	75,625.92	376,830.31	342.57	(266,830.31)	0.00	0.00	(266,830.31)
340	OTHER PROFESSIONAL SERVICES	110,000.00	75,625.92	376,830.31	342.57	(266,830.31)	0.00	0.00	(266,830.31)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	40,913.63	115,870.82	115.87	(15,870.82)	0.00	0.00	(15,870.82)
610	GENERAL SUPPLIES	100,000.00	40,913.63	115,870.82	115.87	(15,870.82)	0.00	0.00	(15,870.82)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	125,851.56	628,788.54	118.87	(99,805.54)	0.00	0.00	(99,805.54)
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,429.34	69,885.04	96.00	2,914.96	0.00	0.00	2,914.96
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,429.34	69,885.04	96.00	2,914.96	0.00	0.00	2,914.96
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	491.16	5,338.43	98.86	61.57	0.00	0.00	61.57
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	491.16	5,395.80	99.92	4.20	0.00	0.00	4.20
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	444.23	5,205.71	104.11	(205.71)	0.00	0.00	(205.71)

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01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	444.23	5,260.86	105.22	(260.86)	0.00	0.00	(260.86)
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	0.00	470.97	26.17	1,329.03	0.00	0.00	1,329.03
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	0.00	476.42	26.47	1,323.58	0.00	0.00	1,323.58
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	3,105.00	1,359.03	5.44	23,640.97	0.00	0.00	23,640.97
340	OTHER PROFESSIONAL SERVICES	25,000.00	3,105.00	1,359.03	5.44	23,640.97	0.00	0.00	23,640.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	5,237.60	57,766.97	578.59	(47,766.97)	0.00	92.32	(47,859.29)
610	GENERAL SUPPLIES	10,000.00	5,237.60	57,766.97	578.59	(47,766.97)	0.00	92.32	(47,859.29)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739	OTHER EQUIPMENT	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	16,559.06	172,163.15	118.62	(26,942.15)	0.00	92.32	(27,034.47)
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
610 GENERAL SUPPLIES		500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	0.00	11,072.08	54.01	9,427.92	0.00	0.00	9,427.92
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	4,748.40	114,738.16	128.56	(25,488.16)	0.00	0.00	(25,488.16)
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	4,748.40	114,738.16	128.56	(25,488.16)	0.00	0.00	(25,488.16)
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	1,384.66	50,482.07	112.18	(5,482.07)	0.00	0.00	(5,482.07)
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	1,384.66	50,482.07	112.18	(5,482.07)	0.00	0.00	(5,482.07)
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	38,028.43	90.54	3,971.57	0.00	0.00	3,971.57
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	38,028.43	90.54	3,971.57	0.00	0.00	3,971.57
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2710 220 000	FICA NONCRT TRANPO	12,000.00	465.10	12,594.52	104.95	(594.52)	0.00	0.00	(594.52)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	465.10	12,594.52	104.95	(594.52)	0.00	0.00	(594.52)
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	347.70	9,110.00	202.44	(4,610.00)	0.00	0.00	(4,610.00)
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	347.70	9,110.00	202.44	(4,610.00)	0.00	0.00	(4,610.00)
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	0.00	866.73	24.76	2,633.27	0.00	0.00	2,633.27
237	INCREASE RET CONTRIBUTION	3,500.00	0.00	866.73	24.76	2,633.27	0.00	0.00	2,633.27
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	31.20	33,789.40	75.09	11,210.60	0.00	0.00	11,210.60
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	31.20	33,789.40	75.09	11,210.60	0.00	0.00	11,210.60
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	1,264.05	29,790.08	59.58	20,209.92	0.00	0.00	20,209.92
610	GENERAL SUPPLIES	50,000.00	1,264.05	29,790.08	59.58	20,209.92	0.00	0.00	20,209.92
01 2710 626 000	SUP GAS AND OIL	60,000.00	3,019.71	54,998.53	91.91	5,001.47	0.00	148.88	4,852.59
626	GAS	60,000.00	3,019.71	54,998.53	91.91	5,001.47	0.00	148.88	4,852.59
01 2710 643 000	TRANSPORTATION SOFTWARE	0.00	0.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	31,990.00	31,990.00	10.00	288,010.00	0.00	0.00	288,010.00
732	VEHICLES	320,000.00	31,990.00	31,990.00	10.00	288,010.00	0.00	0.00	288,010.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	30.75	1,095.50	54.78	904.50	0.00	0.00	904.50
890	OTHER MISC EXPENSES	2,000.00	30.75	1,095.50	54.78	904.50	0.00	0.00	904.50
2710	VEHICLE OPP & PURCH REG ED	702,350.00	46,738.70	378,200.42	53.87	324,149.58	0.00	148.88	324,000.70
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	0.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	0.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	0.00	862.89	86.29	137.11	0.00	0.00	137.11
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	0.00	862.89	86.29	137.11	0.00	0.00	137.11
01 2713 232 000	PARA RETIREMENT	1,000.00	0.00	829.13	82.91	170.87	0.00	0.00	170.87
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	0.00	829.13	82.91	170.87	0.00	0.00	170.87
01 2713 237 000	INCREASE RETIRE CONT.	500.00	0.00	81.88	16.38	418.12	0.00	0.00	418.12
237	INCREASE RET CONTRIBUTION	500.00	0.00	81.88	16.38	418.12	0.00	0.00	418.12
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	0.00	13,053.90	163.17	(5,053.90)	0.00	0.00	(5,053.90)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.63	102,208.33	91.67	9,291.67	0.00	0.00	9,291.67
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.63	102,208.33	91.67	9,291.67	0.00	0.00	9,291.67

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01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.87	7,632.67	86.73	1,167.33	0.00	0.00	1,167.33
221 SOC SEC TEACHER/PROFESSIONALS		8,800.00	693.87	7,632.67	86.73	1,167.33	0.00	0.00	1,167.33
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	680.38	7,512.38	89.43	887.62	0.00	0.00	887.62
231 RETIREMENT TEACH/PRO		8,400.00	680.38	7,512.38	89.43	887.62	0.00	0.00	887.62
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	0.00	675.70	22.52	2,324.30	0.00	0.00	2,324.30
237 INCREASE RET CONTRIBUTION		3,000.00	0.00	675.70	22.52	2,324.30	0.00	0.00	2,324.30
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		221,700.00	10,665.88	118,029.08	53.24	103,670.92	0.00	0.00	103,670.92
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
610 GENERAL SUPPLIES		3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
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

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3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	25,373.26	84.58	4,626.74	0.00	0.00	4,626.74
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	25,373.26	84.58	4,626.74	0.00	0.00	4,626.74
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.89	174.79	87.40	25.21	0.00	0.00	25.21
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	174.79	87.40	25.21	0.00	0.00	25.21
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.03	1,903.43	90.64	196.57	0.00	0.00	196.57
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.03	1,903.43	90.64	196.57	0.00	0.00	196.57
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	168.90	1,864.90	81.08	435.10	0.00	0.00	435.10
231	RETIREMENT TEACH/PRO	2,300.00	168.90	1,864.90	81.08	435.10	0.00	0.00	435.10
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	0.00	167.70	16.77	832.30	0.00	0.00	832.30
237	INCREASE RET CONTRIBUTION	1,000.00	0.00	167.70	16.77	832.30	0.00	0.00	832.30
3535	HIGH ABILITY LEARNERS	35,600.00	2,664.48	29,484.08	82.82	6,115.92	0.00	0.00	6,115.92
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	3,502.00	3,502.00	46.69	3,998.00	0.00	0.00	3,998.00
610 GENERAL SUPPLIES		7,500.00	3,502.00	3,502.00	46.69	3,998.00	0.00	0.00	3,998.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739 OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551 CAREER EDUCATION		7,500.00	3,502.00	11,002.00	146.69	(3,502.00)	0.00	0.00	(3,502.00)
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,589.18	113,002.11	99.12	997.89	0.00	0.00	997.89
111 REGULAR SALARIES TEACH/PRO STAFF		114,000.00	10,589.18	113,002.11	99.12	997.89	0.00	0.00	997.89
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	4,144.04	44,671.81	91.17	4,328.19	0.00	0.00	4,328.19
211 GROUP INS TEACH/PROF STAFF		49,000.00	4,144.04	44,671.81	91.17	4,328.19	0.00	0.00	4,328.19
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	776.49	8,275.19	132.09	(2,010.19)	0.00	0.00	(2,010.19)
221 SOC SEC TEACHER/PROFESSIONALS		6,265.00	776.49	8,275.19	132.09	(2,010.19)	0.00	0.00	(2,010.19)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	775.39	8,305.52	118.65	(1,305.52)	0.00	0.00	(1,305.52)
231 RETIREMENT TEACH/PRO		7,000.00	775.39	8,305.52	118.65	(1,305.52)	0.00	0.00	(1,305.52)
01 6200 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 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	0.00	744.80	37.24	1,255.20	0.00	0.00	1,255.20
237	INCREASE RET CONTRIBUTION	2,000.00	0.00	744.80	37.24	1,255.20	0.00	0.00	1,255.20
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	182,265.00	16,285.10	179,335.27	98.39	2,929.73	0.00	0.00	2,929.73
6301	CLSD Stipend								
01 6301 151 001	CLSD Stipend	0.00	1,080.00	7,920.00	0.00	(7,920.00)	0.00	0.00	(7,920.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,080.00	7,920.00	0.00	(7,920.00)	0.00	0.00	(7,920.00)
01 6301 221 001	CLSD Stipend SOC SEC	0.00	82.62	605.88	0.00	(605.88)	0.00	0.00	(605.88)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	82.62	605.88	0.00	(605.88)	0.00	0.00	(605.88)
6301	CLSD Stipend	0.00	1,162.62	8,525.88	0.00	(8,525.88)	0.00	0.00	(8,525.88)
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	93,362.62	88.08	12,629.38	0.00	0.00	12,629.38
111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	8,446.95	93,362.62	88.08	12,629.38	0.00	0.00	12,629.38

Account 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 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,583.37	0.00	(4,583.37)	0.00	0.00	(4,583.37)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,583.37	0.00	(4,583.37)	0.00	0.00	(4,583.37)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	35,536.95	80.69	8,504.05	0.00	0.00	8,504.05
211	GROUP INS TEACH/PROF STAFF	44,041.00	3,245.17	35,536.95	80.69	8,504.05	0.00	0.00	8,504.05
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	6,734.45	96.21	265.55	0.00	0.00	265.55
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	350.68	0.00	(350.68)	0.00	0.00	(350.68)
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	640.96	7,085.13	101.22	(85.13)	0.00	0.00	(85.13)
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	618.53	6,862.15	85.78	1,137.85	0.00	0.00	1,137.85
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.51	244.99	0.00	(244.99)	0.00	0.00	(244.99)
231	RETIREMENT TEACH/PRO	8,000.00	649.04	7,107.14	88.84	892.86	0.00	0.00	892.86
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	0.00	617.46	30.87	1,382.54	0.00	0.00	1,382.54
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	21.21	0.00	(21.21)	0.00	0.00	(21.21)
237	INCREASE RET CONTRIBUTION	2,000.00	0.00	638.67	31.93	1,361.33	0.00	0.00	1,361.33
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	13,398.79	152,649.72	91.39	14,383.28	0.00	0.00	14,383.28
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON	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
	PUBLIC								
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,077,099.15	12,186,537.14	83.56	2,415,941.86	0.00	15,995.90	2,399,945.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,077,099.15	12,186,537.14	83.56	2,415,941.86	0.00	15,995.90	2,399,945.96

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65744	07/16/2026	X			HOMELEAS	HOMETOWN LEASING	3,470.64
65753	07/20/2026	X			DOH	Department Of Health	25.00
65754	07/31/2026				CREDITCARD	U.S. BANK	12,521.85
65755	07/21/2026				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	350.00
65756	07/31/2026				ACE	Ace Hardware	959.28
65757	07/31/2026				ALPACAINC	Alpaca Inc.	18,750.00
65758	07/31/2026				AMAZON	Amazon Capital Services	1,514.56
65759	07/31/2026				ATS	ATS, LLC	5,966.50
65760	07/31/2026				BLACHI44	BLACK HILLS ENERGY	478.68
65761	07/31/2026				CANVA	Canva US Inc.	218.28
65762	07/31/2026				CARQUEST	carquest	234.94
65763	07/31/2026				CDWGOV	CDW GOVERNMENT , INC.	11,839.50
65764	07/31/2026				CENTLINK	CENTURYLINK	145.78
65765	07/31/2026				CITYGO84	CITY OF GOTHENBURG	16,859.55
65766	07/31/2026				CLEARFLY	CLEARFLY	129.92
65767	07/31/2026				COZADELECT	Cozad Electric dba Halls Electric	9,710.40
65768	07/31/2026				CULLIGAN	CULLIGAN	303.14
65769	07/31/2026				DEMORETLOC	Chris Demoret	63.84
65770	07/31/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	235.94
65771	07/31/2026				ECOLABPEST	ECOLAB PEST ELIMINATION	86.33
65772	07/31/2026				EDMEN	Edmentum	3,280.00
65773	07/31/2026				3E	Electrical Engineering and Equipment Co	623.88
65774	07/31/2026				ESUCOORCOU	ESU COORDINATING COUNCIL	2,504.00
65775	07/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	3,409.75
65776	07/31/2026				FARMCHEM	FARMACY CHEMICAL	823.50
65777	07/31/2026				FISHERTRAC	Fisher Tracks Inc.	5,720.00
65778	07/31/2026				FIVESTAR	FIVE STAR FLOORING	28,034.19
65779	07/31/2026				FLATWATER	FLATWATER BANK	45.60
65780	07/31/2026				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	394.97
65781	07/31/2026				FRANIN165	FRANZEN INC.	250.90
65782	07/31/2026				FRESSE166	FRESH SEASONS	31.92
65783	07/31/2026				HICKLU230	HICKEN LUMBER CENTER	164.55
65784	07/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	6.82
65785	07/31/2026				BOMGAARS	John Deere Financial	89.99
65786	07/31/2026				ALLIJO13	ALLISON JONAS	1,204.72
65787	07/31/2026				JOUREDCOM	JOURNEYED.COM.INC.	500.00
65788	07/31/2026				KSBSCHO	KSB SCHOOL LAW	500.00
65789	07/31/2026				LANDMARK	LANDMARK IMPLEMENT, INC.	109.47
65790	07/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	1,728.70
65791	07/31/2026				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	4,407.70
65792	07/31/2026				NACIA	NACIA	40.00
65793	07/31/2026				NCSPEARS	NCS PEARSON, INC.	313.41
65794	07/31/2026				NSG466	NEBRASKA SALT & GRAIN CO.	832.16
65795	07/31/2026				NRCSA	NRCSA	850.00
65796	07/31/2026				NSASSP2	William Schmidt	20.00
65797	07/31/2026				NSASSP	NSASSP Region IV - Sunrise MS	20.00
65798	07/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	92.50
65799	07/31/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65800	07/31/2026				PAULSINC	PAULSEN, INC.	10,400.00
65801	07/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,262.80
65802	07/31/2026				PERRYWEATH	Perry Weather	4,000.00
65803	07/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65804	07/31/2026				PLATTEVALL	Platte Valley Auto Mart, Inc.	31,990.00
65805	07/31/2026				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	305.00
65806	07/31/2026				PONYEXPR	PONY EXPRESS CHEVROLET	32.45
65807	07/31/2026				QUADFINA	QUADIENT FINANCE USA, INC.	546.83
65808	07/31/2026				RAPIDFIREP	RAPID FIRE PROTECTION	3,105.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65809	07/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	40,180.00
65810	07/31/2026				SCHASANI	SCHABEN SANITATION INC.	311.25
65811	07/31/2026				SELECTPROD	Ivan Sitorius	535.00
65812	07/31/2026				SHOWTIME	Show Time Painting, LLC	17,850.00
65813	07/31/2026				SPORBOARDS	SPORT BOARDZ	3,619.00
65814	07/31/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65815	07/31/2026				STUWEEKLY	Studies Weekly	4,398.52
65816	07/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	798.69
65817	07/31/2026				TEACSTRA	TEACHING STRATEGIES, INC.	566.00
65818	07/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	216.31
65819	07/31/2026				TRUBYHIL	Josie Floyd	289.90
65820	07/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65821	07/31/2026				VERIZON	VERIZON WIRELESS	76.18
65822	07/31/2026				VVSINC	VVS Inc.	120.50
65823	07/31/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	136.85
65824	07/31/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	2,500.49
65825	07/31/2026		X	07/31/2026	HMH	Houghton Mifflin Harcourt Publishing Company	5,880.93
65826	07/31/2026				LIBRARYSTO	The Library Store	2,344.01
65827	07/31/2026				HMH	Houghton Mifflin Harcourt Publishing Company	4,938.75
65828	07/31/2026				AMPLIFY	AMPLIFY EDUCATION INC	5,350.00

Checking Account ID:	1	Void Total:	5,880.93	Total without Voids:	276,479.33
Check Type Total:	Check	Void Total:	5,880.93	Total without Voids:	276,479.33
Payee Type Total:	Vendor	Void Total:	5,880.93	Total without Voids:	276,479.33
	Grand Total:	Void Total:	5,880.93	Total without Voids:	276,479.33

Administrator Report
Meeting: August Board Meeting
Date: 8/10/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

Summer School: This July, we successfully held "Camp Dudley" for 72, K-6 students. We had a 91% participation rate, and the three-week, single-session format (8:00-11:00) was a great success. Thank you to the teachers—Blayre Miller, Regan Schwanz, Tara Foster, Marley Kennicutt, Jaime Burkink, Ryan Eshleman, and Paige Fiene—as well as our paras and substitutes for making this a positive and impactful learning experience for our students.

Camp Dudley Data	
	Summer 2026
YES - RSVP's	81
NO - RSVP's	60
No Response	0
Total Invites	141
Kindergarten	14/15
1st Grade	9/9
2nd Grade	9/10
3rd Grade	18/20
4th Grade	6/7
5th Grade	9/10
6th Grade	7/8
Actual Participation	72/79=91%

Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families at the end of July. All students in grades K-6th received a letter with their classroom teacher being identified along with other important information/dates.

What's NEW @ Dudley:
- The ReSET Room and Music Room have done a switcheroo!
- New lighting in the Dudley Gym along with one entrance from outdoors.
- Mr. Mahlberg's Office received a makeover!

HMH Into Reading Training:
To prepare for our new K-6 reading program, our staff dedicated time on August 7th with ESU #10 staff. We focused on aligning our standards and materials and developing a new scope and sequence. This will be an exciting adventure as we work to deliver quality reading instruction to all students at Dudley Elementary.

Our THEME for 2026-2027: Swedes Just Want To Have Fun!
I want to share a shoutout to Ali Scholting, a parent of two of our Dudley students for our "big bulletin board" creation. She took our design from our postcards and t-shirts and made it her very own. It will truly brighten our days at Dudley throughout the school year!


DUDLEY
ELEMENTARY
SWEDES JUST WANT TO
HAVE FUN!
WE ARE.....
RESPECTFUL
RESPONSIBLE
SAFE
KIND

Administrator Report
Date: 8/10/26
Mr. Seth Ryker, Jr/Sr High Principal
==
Topics: Orientation, New Teachers, Administrator Awards

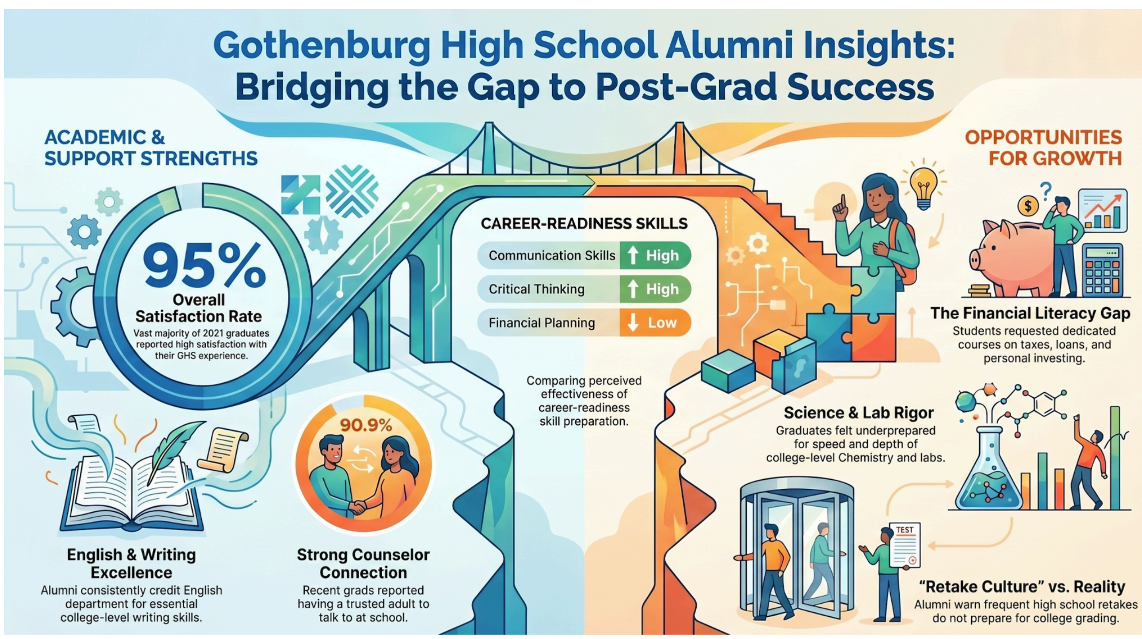
1) Orientation

- Back to School Night will be hosted tonight - Monday, August 12th with orientation occurring at 5:45 P.M. in the PAC.

2) New Teachers

- The Secondary Building will introduce 6 new teachers on Wednesday the 19th. They have been working to get ready since 8/3 through our orientation process.

3) Class of 2021 Survey results



Administrator Report
Meeting: August Board Meeting
Date: 8/10/2026
Mr. Marc Mroczek, Activities Director
==
Topics:

I. High School Fall Sports

- All high school fall sports officially begin practice today, Monday, August 10th.

II. 2026 NSAA Fall Classifications

- Cross Country: Class C.
  - https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf
- Softball: Class C.
  - https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf
- Girls Golf: Class C.
  - https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf
- Volleyball: Class C-1.
  - https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf
- Football: C-2. (Year 2 of a 2 year cycle.)
  - https://nsaa-static.s3.amazonaws.com/textfile/fbl/2627class.pdf

III. First Competition Dates for High School

- Softball: Home at McCook on August 20th. 6:00 P.M. (Varsity only)
- Volleyball: August 27th HOME vs. Cozad. 4:30/5:30 P.M. (JV/Varsity)
- Football: August 27th HOME vs. Cozad. 7:00 P.M.
- Girls Golf: Dual at Hershey on August 24th. 2:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on September 3rd. 5:00 P.M.

IV. JH Fall Sports

- JH Football will begin practice after school starts.
- JH Volleyball will begin practices after school starts.
- JH Cross Country began practices with the HS on August 10th.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - We have not met.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
August 2026 Board Report
++
I. Update on Strategy 1
II. Special Education
III. Paraprofessionals

I. Update on Strategy 1

A. Beginning of the Year Staff get together on Wednesday
B. Lots of businesses donating prizes for the drawings

II. Special Education

A. Transition meetings will take place on Thursday, August 13
    a. Staff learns about students in their classrooms who will need extra support during the school year. These meetings are run by Special Education teachers, MTSS personnel, and Mrs. Haas (504 plans) and Mrs. Ostergard (504 plans)
    b. Super busy but productive day
B. MANDT training for 70 Staff Members
    a. Faith Mullen is providing the hands-on training
    b. All Elementary teachers, counselors, special education staff, paraprofessionals, and administrators will be trained
    c. MANDT teaches us how to build relationships first, prevent behaviors from escalating, and respond safely when a student is in crisis. The focus is always on keeping everyone safe while treating students with dignity and respect, using physical intervention only as a last resort.

III. Paraprofessionals

A. Still in the hiring process. Hired four paras so far. Looking to hire two more. Lots of changes this time of year.
B. Paraprofessionals are at ESU today for the Paraprofessional Training. Time to learn about IEP (Individualized Education Plans), BIPs (Behavior Intervention Plan), classroom strategies to support reading, math, writing, social skills, and how to support case managers and classroom teachers

Administrator Report
Meeting: August Board Meeting
Date: 8/10/26 at 5:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Review and Adoption Timeline
  - 2026-2027 - Science materials review and adoption
  - 2027-2028 - Social Studies materials review and adoption

Assessment: For the 2026-2027 school year, we will continue to give the following…

- MAP Growth
  - Reading and Math for grades K-11
  - Science for grades 5-11
  - Purpose: To measure a student's academic achievement and track their learning progress over time. Teachers have data to use to plan for lessons and inform their instruction. It will also provide projections for other assessments.
  - Frequency: K-8 will take MAP Growth in the fall, winter, and spring; 9-11 will take the assessment in the fall and spring
- DIBELS
  - Grades K-6
  - Purpose: To provide a quick, reliable way for schools to measure early reading and literacy skills. Teachers will use data to plan for interventions, extensions, and their core instruction.
  - Frequence: K-6 students will take this assessment in the fall, winter, and spring
- NSCAS
  - ELA and Math for grades 3-8
  - Science for grades 5 and 8
  - Purpose: This is the state summative assessment that provides a measure of academic progress.
  - Frequency: will take once in the spring
- PreACT
  - Grade 10
  - Purpose: It provides practice experience for students before they take the ACT. Teachers will also use it to plan for ACT preparations to support student growth towards the ACT
  - Frequency: will take once in the fall
- ACT
  - Grade 11
  - Purpose: This is the state summative assessment for 11th graders in order to meet federal and state accountability rules, measure college and career readiness, and provide college entrance exam access for every student.
  - Frequency: will take once in the spring

Professional Development:

- Back-To-School Inservice will begin on August 12 for all staff in person, but staff have begun completing all of their professional development training requirements as well as fulfilling the Flex Days that they have to prepare their classrooms.

Mentor / Mentee Program:

- Staff spent two days getting acclimated to the Swede Culture. Highlights included:
  - Learning about the mentor / mentee program and heard from Mr. Rosfeld and Mrs. Meisinger about their experience.
  - Hearing about how things are done at Gothenburg Public Schools
  - Being introduced to the many tools that are used at GPS
  - Taking a bus tour of town, hearing about the history as well as future plans
  - Treats and lunch provided by Flatwater Bank and Stone Hearth Estates

Continuous Improvement (CI):

- We are in year 5 of the accreditation cycle. We will spend time preparing the visit for the external team. Staff will spend time evaluating progress on the CIP goals.
- Our District Goals that we have been working towards are:
  - District Priority 1 (Academic) - Math
    - Goal: By the end of the 2026-2027 school year,
      Students will maintain achievement at or above the 61st percentile for MAP Math Spring Assessment
      -OR-
      Students below the 61st percentile will meet the grade level growth norm for MAP Math Fall to Spring Assessment
  - District Priority 2 - Social Emotional Behavioral
    - Goal: Provide systems of support for staff by enhancing their ability to practice, teach, and demonstrate Social Emotional Behavioral Learning (SEBL) competencies among adults and students, fostering a positive learning environment.
  - District Priority 3 - Data Literacy
    - Goal: Staff will be educated on how to identify, analyze, implement, and reflect on data to make data-driven decisions

Safe Schools

- During our Back to School professional development, we will ensure that each classroom has each of the safety items necessary for our procedures to run efficiently.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
  - No updates

Administrator Report
Meeting: August Board Meeting
Date: 8/10/26
Dr. Allison Jonas

<u>Summer Projects</u>
Our facilities are ready to welcome students and staff for another great year! Throughout the summer, our custodial and maintenance teams have worked tirelessly to prepare every corner of the building. From deep cleaning classrooms and common areas to completing painting and carpet replacement projects, their attention to detail is evident throughout the school.

A special thank you to Rick for the pride he takes in maintaining our grounds. The grounds look exceptional and create a welcoming first impression for everyone who visits our campus.

After 23 years, our facilities continue to reflect the care and commitment of the people who maintain them. We are incredibly grateful for our custodial and maintenance teams, whose hard work behind the scenes ensures our students and staff return to a clean, safe, and beautiful learning environment.

<u>Budget Discussions</u>
Monday, August 24th @ 5PM (Budget Workshop)
September 14th @ TBD (Budget Q & A)
September 14th @ TBD (Regular Board Meeting)

TBD September @ ??? (Budget Hearing & Special Board Meeting to adopt the budget) *This must take place after joint public hearings which conclude (last possible day is September 24th) and before the submission deadline of September 30th.*

<u>Leadership Team</u>
Welcome Mr. Evertson!

<u>July Statewide Involvement</u>

7/19-7/22	Women in Leadership - Texas
7/29-7/30	Admin Days *Kearney*
	Presentation Topic: NALCD Mentor Program

Board of Education Regular Meeting
Monday, July 13, 2026 12:00 PM
District Conference Room
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 12:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

Ryan Sukraw:	Yea
Kelly Terrell:	Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Mroczek introduced Jax Rickertsen and Bryson Neels, state track champions and went over their accomplishments.

Mrs. Tiller and Mr. Mroczek presented an update on Stratagy 3.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

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

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

4.2. 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 Lisa Brass.

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

Dr. Jonas presented the resolution, clarifying that this item was brought back before the board due to a publication notice error from the previous month. The required publication notice ran in the newspaper on July 2, meeting the statutory requirement of running seven full days prior to the meeting.

Dr. Jonas noted the following key points:

- There are no changes from the version presented at the June meeting.
- Adopting this resolution does not change any tax requests; it simply establishes the baseline authority for budget planning for the upcoming school year.
- Historically, the district used 6% in year one, 5.5% in year two, ~4% in year three, and ~3% last year.
- Early projections for next year's budget look positive, and Dr. Jonas anticipates using a lower percentage though having the full 6% authority allows necessary flexibility during budget discussions.

Board President Mr. Fornoff called for questions from the board. Seeing none, the item proceeded to a vote.

Signed Resolution

4.3. Set substitute salaries for the 2026-2027 school year.

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

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

Dr. Jonas presented the recommendation for substitute teacher wages for the upcoming school year, emphasizing the district's need to remain competitive with regional options like Lexington to retain its local substitute pool.

Reviewing the previous year, the district averaged 5.2 substitutes per day, totaling 866 days covered across activities, illnesses, and appointments. Dr. Jonas recognized the district's most frequent substitutes—those who worked more than 50 days last year: Dan Scherer, Sarah Anderson, Cindy Moore, Barb Hicken, Karissa Blecha, Vickie Keiser, and Monica Rivera.

Dr. Jonas recommended the following rate adjustments for the 2026-2027 school year:

- **Base Daily Rate:** Increase from $175 to **$185 per day**.

- **Tiered Rate:** Increase from $210 to **$220 per day** after 30 cumulative days in the district, or for any assignment lasting more than 10 consecutive days.

- **Long-Term Bonus:** Continue a **20% bonus** paid on top of the daily rate for all days spent in a long-term substitute assignment to account for extra responsibilities such as lesson planning and grading.

During board discussion:

- In response to a question from Mr. Sukraw, Dr. Jonas confirmed that the proposed rates keep the district competitive with neighboring areas like Lexington.

- Mr. Dalrymple inquired about how the long-term bonus is applied, and Dr. Jonas clarified that the 20% bonus is on top of the $220 rate.

Board President Mr. Fornoff asked for any other questions. Hearing none, the item moved to a vote.

4.4. Discuss and consider approval of membership with NRCSA for the 2026-2027 school year.

Motion to approve membership with NRCSA for the 2026-2027 school year Passed with a motion by Ryan Sukraw and a second by Becky Jobman.

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

Dr. Jonas presented the annual membership approval, noting that it is brought before the board for transparency and that Gothenburg Public Schools has been a long-standing member of the association.

Dr. Jonas highlighted the following benefits of maintaining membership with NRCSA:

- **Legislative Advocacy:** Strong legislative advocacy focused specifically on small and rural school districts.

- **District Services:** Access to their credit card program, which provides low fees and strong management/maintenance support for the district.

- **Recognition & Opportunities:** Access to staff awards (which district teachers and administrators have received in the past) and various student scholarships available exclusively to member school districts.

In response to a question from Board President Mr. Fornoff, Dr. Jonas confirmed that NRCSA is based in Lincoln within the Nebraska Council of School Administrators office, and noted that they will soon be transitioning to a new executive director.

Dr. Jonas recommended continuing the district's membership. Mr. Fornoff asked if there were any further questions from the board. Hearing none, the item proceeded to a vote.

5. Policy & Procedure

5.1. First Reading of the 2026-2027 Activity Handbook

Activities Director Marc Mroczek presented the first reading of the 2026-2027 Activity Handbook. He noted that there are no major policy updates or language changes from the previous school year, with the exception of reflecting the updated activity card fee—which was increased from $40 to $50 following prior board approval.

Board President Mr. Fornoff asked if there were any questions for Mr. Mroczek. Seeing none, the item concluded as a first reading.

5.2. First Reading of the 2026-2027 Staff Handbook

Dr. Jonas presented the first reading of the 2026-2027 Staff Handbook. She stated that there were no substantive operational changes to the handbook, only minor updates to align the language with policies previously adopted by the board.

Board President Mr. Fornoff asked if the board had any questions for Dr. Jonas. Seeing none, Dr. Jonas noted that both the Activity Handbook and Staff Handbook will return to the board for formal approval at next month's meeting.

5.3. Discuss and consider approval of the 26-27 Student Handbook.

Motion to approve the 26-27 student handbook as presented Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Dr. Jonas presented the 2026-2027 Student Handbook for approval. She noted that Principal Mrs. Floyd was unable to attend the meeting, and highlighted that the majority of the proposed updates primarily impact the elementary school building.

Key changes and updates detailed by Dr. Jonas included:

- **Playground & Hydration Guidelines:** Added playground safety guidelines and updated policies regarding water bottles and outside drinks to encourage student hydration.

- **Discipline Policies & Short-Term Suspensions:** Updated forms of school discipline to align with recently adopted board policies. Revisions regarding pre-kindergarten through second-grade students were made to comply with updated state statutes.

- **Parental Notice Requirements:** Updated short-term suspension procedures across both school buildings to require written notice to parents within 24 hours prior to issuing a formal suspension letter.

- **Anaphylaxis Emergency Response:** Aligned official handbook policy with the long-standing emergency response practices utilized by the school nursing staff.

Board President Mr. Fornoff asked if there were any questions from the board regarding the updates. Hearing none, the item proceeded to a vote.

5.4. Discuss and consider adoption of proposed new policies.

Motion to approve the adoption of new policies as presented Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Dr. Jonas presented three new proposed policies for final adoption, noting that they were introduced as a first reading last month and received no additional feedback or revisions:

- **ACH Originator Policy:** Establishes formal protocol ensuring district electronic payments follow standard banking regulations and procedures.

- **Staff Use of AI Policy:** Guidelines governing staff utilization of artificial intelligence, specifically prohibiting the input or disclosure of student personally identifiable information (PII).

- **Right to Access School Library Materials Policy:** Formalizes existing practice allowing parents to request notification whenever their child checks out library materials.

Board President Mr. Fornoff asked if there were any questions from the board or the policy committee regarding the three policies. Hearing none, the item moved to a vote.

5.5. 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 upcoming school year as reasonable and appropriate for the District. Passed with a motion by Ryan Sukraw and a second by Lisa Brass.

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

Dr. Jonas presented the annual schedule of required staff trainings. Pursuant to state law (LB 1329), the board must formally review and approve the list and confirm that the duration of these mandatory trainings is reasonable.

Dr. Jonas and the administration highlighted the following regarding training management and compliance:

- **Administration & Record Keeping:** Mrs. Tiller maintains the master tracking list to ensure full compliance across the district, while Mrs. Vang uploads and logs completion records into the employee onboarding system.
- **Format & Flexibility:** The district utilizes the *Vector* online learning platform, allowing staff to complete required modules and quizzes remotely and at their own pace.
- **Compensation & Timing:** Staff are provided one full staff workday to complete these trainings, taking approximately one day total, and teachers are compensated for this time.
- **Scope:** All listed trainings are dictated by state statute (covering critical topics such as suicide awareness and dating violence prevention), with additional locally required trainings governed by board policy.

Dr. Jonas asked Mrs. Tiller if there were any notable adjustments to call out this year, to which Mrs. Tiller confirmed that the list has remained consistent with few changes.

Board member Mr. Sukraw inquired about local requirements listed as "district training locally required," and Dr. Jonas confirmed those are established in board policy.

Board President Mr. Fornoff asked if there were any further questions for Dr. Jonas or Mrs. Tiller. Hearing none, the item moved to a vote.

Signed Resolution

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

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

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

Dr. Jonas presented the district's evaluation tools for certified staff and administrators, noting that this is an annual July agenda item required for state compliance.

Dr. Jonas provided the following background on the evaluation tools:

- No changes or modifications were made to the evaluation documents for the upcoming year.
- The current teacher evaluation process was thoroughly overhauled a few years ago with significant teacher input.
- The counselor and school psychologist evaluation tools have remained consistent for several years.
- The Director of Teaching and Learning rubric is in its fourth year of use, and the administrative rubric was last revised in 2022.
- Approved documents are submitted annually to NDE alongside the board meeting minutes reflecting board approval.

Board President Mr. Fornoff asked if there were any questions for Dr. Jonas or any of the administrators. Seeing none, the item proceeded to a vote.

5.7. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2026-2028 school years.

Motion to approve the option enrollment resolution as presented Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Dr. Jonas presented the option enrollment resolution. She explained that recent state statutory changes now make this a two-year resolution and automatically grant acceptance to siblings of students optioning into the district. The proposed resolution aligns district enrollment resolution standards with board policy updates adopted last month.

Dr. Jonas detailed the key components of the capacity resolution:

- **Special Education & Programmatic Capacity:** By state statute, special education and 504 capacity is evaluated on a case-by-case basis by Special Education Director Mrs. McKenna upon receipt of a student's IEP, rather than issuing blanket denials. Determinations consider staffing, caseloads, speech services, one-on-one paraprofessional requirements, and specialized health needs.
- **Numeric Capacity:** Established at **70 students per grade level** to prevent an influx from forcing the unplanned hiring of additional grade-level teachers.
- **Disqualifying Standards:** Applications will be rejected if acceptance would:
    - Increase operating costs (requiring new hires or outside contracting).
    - Require purchasing new equipment, technology, or furnishings.
    - Require rearranging staff or contracted professional caseloads.
    - Pose a potential risk to student/staff health or safety, or adversely affect educational quality for resident students.

Dr. Jonas reiterated that these standards apply strictly to option enrollment; all resident students moving into the Gothenburg School District are guaranteed enrollment.

During board discussion:

- Mrs. Terrell asked if optioning families must disclose all children in the household. Dr. Jonas confirmed that the district's application form has been updated to require basic information for all children in the home to prevent unforeseen sibling enrollment obligation surprises.

Board President Mr. Fornoff asked if there were any further questions for Dr. Jonas or Mrs. McKenna. Hearing none, the item proceeded to a vote.

(30) Option Enrollment Resolution 7-13-26 | 2026-2028 (Signed)

6. Informational Items

6.1. Annual disclosure of administrative conflict of interest in accordance with Board Policy 4053

Dr. Jonas presented the annual administrative conflict of interest disclosures, noting that state law and Board Policy 4053 require signed conflict of interest forms to be kept on file for each administrator every year.

Dr. Jonas reported that there are no substantial conflicts of interest to disclose across the administrative team. She noted that these completed forms are available for public record and reaffirmed that should any situation arise where an administrator could personally benefit from a contract, that individual would abstain from decision-making or delegate authority to another party.

Board President Mr. Fornoff asked if there were any questions from the board. Hearing none, the item concluded as an informational review.

6.2. Gothenburg Public Schools Meeting Notice Policy 2008.

Dr. Jonas presented updates to Policy 2008 concerning newspaper notice requirements for regular board meetings. She explained that state statute allows districts to publish a designated meeting notice four times per year in the official newspaper, rather than publishing individual monthly notices for every regular meeting. This statutory update will take effect beginning in August.

During board discussion:

- Mr. Brass inquired about the publication schedule and whether the four notices would run consecutively or quarterly.
- Dr. Jonas explained that while state statute allows for flexibility, the district tentatively plans to run the four notices quarterly—specifically in **August** (start of school year), **October** (following the budget cycle), **January** (following board organization/re-alignment), and **April** (after annual personnel decisions).

Board President Mr. Fornoff asked if there were any further questions for Dr. Jonas. Hearing none, the item concluded.

7. Reports

7.1. Board of Education Reports

Personnel Committee:

- **Reported by:** Board President Mr. Fornoff
- **Details:** The committee has not formally met, though members discussed substitute pay rates with Dr. Jonas prior to the meeting. The committee anticipates resuming regular meetings in early fall to begin preparations for upcoming contract negotiations.

Transportation and Facilities Committee:

- **Reported by:** Mr. Dalrymple
- **Details:** The committee met with representatives from Wilkins Architecture Design Planning (Wilkins ADP), noting high-quality customer service, strong responsiveness, and ongoing assistance with district projects.
- **District Vehicles:** The district's new Suburbans have arrived, and Dr. Jonas confirmed the vehicles are fully compliant and covered under district insurance.
- **Timeline:** In response to a question from Board President Mr. Fornoff regarding construction start dates, Dr. Jonas indicated Wilkins ADP will provide an exact timeline in September.

Finance Committee:

- **Reported by:** Mrs. Jobman
- **Details:**
  - **Federal Funds:** Special Education (SPED) fund figures have populated at an amount equal to last year, marking the first time in five years that SPED funding has not decreased. Title funds remain pending due to unusual administrative delays, but are expected to match last year's figures once populated.
  - **District Reserves & Cash Flow:** Overall district funds remain in strong standing. Income is proceeding as expected, though reserves will be drawn down standardly until upcoming tax receipts arrive later in the year. Anticipated fund transfers for the upcoming budget year were also discussed.
  - **Cash Reserve Clarification:** In response to a clarification question from Mrs. Terrell regarding the base growth percentage adopted four years ago, Dr. Jonas confirmed those measures successfully restored district cash reserves to the targeted 3-month cash-on-hand threshold.

Committee on American Civics:

- **Reported by:** Mrs. Terrell
- **Details:**
  - **ELA Curriculum Rollout:** New English Language Arts (ELA) materials have arrived (totaling six pallets for year one implementation), and staff professional development/training is underway.

- **Logistics:** Mrs. Tiller was commended for her extensive work delivering materials across buildings, and upcoming professional development days have been structured to support teachers through the curriculum transition.

Policy Review Committee:

- **Reported by:** Mrs. Brass

- **Details:** The committee has not met since the last board meeting.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday, August 10th at 5:00 PM.

9. Adjournment

Motion to approve adjournment at 1:05 PM. Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

July 2026

GENERAL FUND

06/30/26	**Balance from last month**			**$ 7,102,082.32**
07/10/26	Lincoln County Treasurer Direct Deposit	$ 1,526.57		
07/15/26	Custer County Treasurer Direct Deposit	$ 11,849.71		
07/15/26	Dawson County Treasurer Direct Deposit	$ 128,089.15		
07/21/26	A. Carmen birth certificate 01 1100 610 001	$ 25.00		
07/21/26	A. Jonas hotel reimbursement 01 2320 330 000	$ 177.20		
07/21/26	Perkins 01 2210	$ 300.00		
07/21/26	CLSD 01 4301	$ 3,000.00		
07/28/26	St. of Neb - MIPS July 2026	$ 4,435.11		
07/31/26	Vision reimbursement 01 2181 591 000	$ 8,235.93		
07/31/26	Interest DDA xxx101	$ 8,393.28		
	Total receipts		**$ 166,031.95**	
	Total warrants paid		**$ 1,025,405.85**	
07/31/26	**Balance**			**$ 6,242,708.42**
07/31/26	Dayspring Bank xxx101	$ 4,352,873.45		
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45		
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 288,759.85		
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 228,454.99		
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76		
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
07/31/26	**Balance of investments and accounts**			**$ 6,242,708.42**

SPECIAL BUILDING FUND

06/30/26	**Balance**			**$ 1,113,482.03**
07/10/26	Lincoln County Treasurer Direct Deposit	$ 44.27		
07/15/26	Custer County Treasurer Direct Deposit	$ 419.40		
07/15/26	Dawson County Treasurer Direct Deposit	$ 3,613.30		
07/31/26	Interest DDA xxx321	$ 1,505.27		
	Total receipts		**$ 5,582.24**	
	Total warrants paid		**$ 4,575.02**	
07/31/26	**Balance**			**$ 1,114,489.25**
07/31/26	Dayspring Bank xxx321	$ 886,406.99		
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26		
07/31/26	**Balance of investments and accounts**			**$ 1,114,489.25**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

July 2026

EMPLOYEE BENEFIT ACCOUNT

06/30/26	**Balance**			**$**	**112,093.96**
07/21/26	S. Vak BCBS 03 2900 212 000	$ 1,591.88			
07/21/26	PayFlex Inspira 03 5690	$ 3,168.30			
07/31/26	Interest DDA xxx545	$ 190.40			
	Total receipts		**$ 4,950.58**		
	Total warrants paid		**$ 6,940.35**		
07/31/26	**Balance**			**$**	**110,104.19**
07/31/26	Dayspring Bank xxx545	$ 110,104.19			
07/31/26	**Balance of investments and accounts**			**$**	**110,104.19**

DEPRECIATION FUND

06/30/26	**Balance**			**$**	**1,213,995.61**
07/31/26	Interest DDA xxx515	$ 152.78			
	Total receipts		**$ 152.78**		
	Total warrants paid		**$ -**		
07/31/26	**Balance**			**$**	**1,214,148.39**
07/31/26	Flatwater Bank xxx515	$ 204,566.53			
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$ 527,229.45			
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$ 417,465.00			
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$ 64,887.41			
07/31/26	**Balance of investments and accounts**			**$**	**1,214,148.39**

SCHOOL DISTRICT 20 COOPERATIVE FUND

06/30/26	**Balance**			**$**	**90,980.66**
07/31/26	Interest DDA xxx702	$ 154.54			
	Total receipts		**$ 154.54**		
	Total warrants paid		**$ -**		
07/31/26	**Balance**			**$**	**91,135.20**
07/31/26	Dayspring Bank xxx702	$ 91,135.20			
07/31/26	**Balance of investments and accounts**			**$**	**91,135.20**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

July 2026

SCHOOL DISTRICT 20 QCPUF

06/30/26	**Balance**					**$**	**1,523,573.34**
07/01/26	Refund Service Charge	$	20.00				
07/10/26	Lincoln Co Treasurer Direct Deposit	$	35.73				
07/15/26	Custer County Treasurer Direct Deposit	$	338.39				
07/15/26	Dawson County Treasurer Direct Deposit	$	2,915.52				
07/31/26	Interest DDA xxx459	$	2.36				
	Total receipts			**$**	**3,312.00**		
	Total warrants paid			**$**	**-**		
07/31/26	**Balance**					**$**	**1,526,885.34**
07/31/26	Flatwater Bank xxx459	$	7,936.89				
07/31/26	Flatwater Bank xxx948	$	475,285.92				
07/31/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$	500,000.00				
07/31/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$	543,662.53				
07/31/26	**Balance of investments and accounts**					**$**	**1,526,885.34**
07/31/26	**TOTAL DEPOSITS OF THE DISTRICT**					**$**	**10,299,470.79**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2026

Dayspring Bank - Total Deposits

	DDA xxx101 General Fund	$	4,352,873.45
	DDA xxx321 Special Building Fund	$	886,406.99
	DDA xxx545 Employee Benefit Account	$	110,104.19
	DDA xxx702 Cooperative Fund	$	91,135.20
	CD xxx519 General Fund	$	228,454.99
	CD xxx473 General Fund	$	288,759.85
	CD xxx266 Depreciation Fund	$	64,887.41
	Total	**$**	**6,022,622.08**

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

Flatwater Bank - Total Deposits

	DDA xxx515 Depreciation Fund	$	204,566.53
	DDA xxx459 QCPUF	$	7,936.89
	SAV xxx948 QCPUF	$	475,285.92
	CD xxx081 General Fund	$	527,229.45
	CD xxx788 General Fund	$	269,173.76
	CD xxx797 General Fund	$	288,108.46
	CD xxx798 General Fund	$	288,108.46
	CD xxx799 Special Building Fund	$	228,082.26
	CD xxx082 Depreciation Fund	$	527,229.45
	CD xxx786 Depreciation Fund	$	417,465.00
	CD xxx784 QCPUF	$	500,000.00
	CD xxx785 QCPUF	$	543,662.53
	Total	$	4,276,848.71
	Reconciled by Becky Vang		
07/31/26	DDA xxx490 Hot Lunch Fund	$	144,185.70
07/31/26	DDA xxx771 Student Activity Fund	$	391,478.78
07/31/26	DDA xxx822 Petty Cash Fund	$	2,000.00
07/31/26	DDA xxx852 Student Fees Fund	$	7,872.30
07/31/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,879,892.75**

TO WHOM ISSUED	AMOUNT			
TOTAL		$0.00		
Beginning Balance			$	2,000.00
Receipts				
			$	2,000.00
Expenditures				
			$	2,000.00
Statement Balance	$	2,000.00		
Outstanding Deposits				
Total	$	2,000.00		
Outstanding Checks			$	-
			$	-
Balance July 31, 2026			**$**	**2,000.00**

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(21,033.90)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
07/09/2026	CD	JRSR-5539 000912	5	28455	Record Board Updates	SPORT BOARDZ	3.50	0.00		
07/16/2026	CD	JRSR-5541 1H77-CHWG-G99N	5	28457	Cart for AD Office	Amazon Capital Services	84.57	0.00		
07/16/2026	CD	JRSR-5540 141Y-H4WQ-K33G	5	28457	Clipboards and Key Identification rings	Amazon Capital Services	59.73	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(147.80)
						***Ending Balance:**	147.80	0.00	0.00	(21,181.70)
05 704 1005			**ATHLETIC FUND RAISING**			***Previous Balance**				51,264.24
05 704 1005			ATHLETIC FUND RAISING							
05 1710 1005			ATHLETIC FUND RAISING							
07/31/2026	CR	24309			CLC Check		0.00	60.52		
05 704 1005			**ATHLETIC FUND RAISING**			***Current Activity**				60.52
						***Ending Balance:**	0.00	60.52	0.00	51,324.76
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				29,827.01
05 704 1010			ACTIVITY TICKETS							
05 2900 610 000 1010			ACTIVITY TICKETS							
07/30/2026	CD	Reimb. Activity Card	5	28465	Reimb. For Activity Card- bought 2	Bussinger, Brian	50.00	0.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				(50.00)
						***Ending Balance:**	50.00	0.00	0.00	29,777.01
05 704 1035			**FOOTBALL**			***Previous Balance**				(994.85)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
07/06/2026	CD	JRSR-5483 124970	5	28440	Football Helmet Decals	Healy Awards	268.64	0.00		
07/09/2026	CD	JRSR-5531 32355	5	28452	Extra 6 helmets for reconditioning	HARCO ATHLETIC RECONDITIONING, INC.	374.00	0.00		
07/09/2026	CD	JRSR-5528 HUS00017705	5	28453	Addition and Game/Scout for Football	HUDL	211.44	0.00		
07/09/2026	CD	JRSR-5538 010612	5	28446	FB Practice Jerseys	All Team Sportswear, LLC	290.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(1,144.08)

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	1,144.08	0.00	0.00	(2,138.93)
05 704 1040			**BASKETBALL**			***Previous Balance**				688.15
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
07/09/2026	CR	24298			Girls BB 25-26 NSAA Championships Reimb.		0.00	3,181.95		
07/09/2026	CR	24298			Boys BB 25-26 NSAA Championships Reimb		0.00	1,381.95		
07/09/2026	CR	24299			GBB 25-26 post-season NSAA event host		0.00	100.00		
07/09/2026	CR	24299			BBB 25-26 post-season NSAA event host		0.00	200.00		
05 704 1040			**BASKETBALL**			***Current Activity**				4,863.90
						***Ending Balance:**	0.00	4,863.90	0.00	5,552.05
05 704 1045			**TRACK**			***Previous Balance**				(5,245.34)
05 704 1045			TRACK							
05 1710 1045			TRACK							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb		0.00	1,904.75		
05 2900 610 000 1045			TRACK							
07/06/2026	CD	JRSR-5484 009959	5	28430	JH Track Uniforms	All Team Sportswear, LLC	4,240.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(2,335.25)
						***Ending Balance:**	4,240.00	1,904.75	0.00	(7,580.59)
05 704 1050			**WRESTLING**			***Previous Balance**				(8,568.06)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb.		0.00	688.25		
05 704 1050			**WRESTLING**			***Current Activity**				688.25
						***Ending Balance:**	0.00	688.25	0.00	(7,879.81)
05 704 1055			**GOLF**			***Previous Balance**				(760.03)
						***Ending Balance:**	0.00	0.00	0.00	(760.03)
05 704 1060			**SOFTBALL**			***Previous Balance**				(150.00)
						***Ending Balance:**	0.00	0.00	0.00	(150.00)
05 704 1061			**TENNIS**			***Previous Balance**				(1,021.84)
						***Ending Balance:**	0.00	0.00	0.00	(1,021.84)
05 704 1075			**VOLLEYBALL**			***Previous Balance**				4,972.08
						***Ending Balance:**	0.00	0.00	0.00	4,972.08

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				1,483.63
05 704 1080			CROSS COUNTRY							
05 1710 1080			CROSS COUNTRY							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb.		0.00	163.20		
05 2900 610 000 1080			CROSS COUNTRY							
07/31/2026	CD	JRSR-5517 20260720-0027	5	28462	Athletic.net annual subscription	U.S. BANK: U.S. BANK	120.00	0.00		
05 704 1080			**CROSS COUNTRY**			***Current Activity**				43.20
						***Ending Balance:**	120.00	163.20	0.00	1,526.83
05 704 1085			**SPEECH**			***Previous Balance**				(2,945.25)
05 704 1085			SPEECH							
05 1710 1085			SPEECH							
07/09/2026	CR	24299			25-26 post-season NSAA event host		0.00	200.00		
05 704 1085			**SPEECH**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	(2,745.25)
05 704 1090			**HUDL Livestream**			***Previous Balance**				(3,161.75)
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
07/16/2026	CR	24304			Hudl		0.00	3,600.00		
07/21/2026	CR	24305			Hudl		0.00	4,850.00		
07/31/2026	CR	24312			Hudl		0.00	1,950.00		
05 704 1090			**HUDL Livestream**			***Current Activity**				10,400.00
						***Ending Balance:**	0.00	10,400.00	0.00	7,238.25
05 704 1095			**SOUTHWEST CONFERENCE**			***Previous Balance**				19,358.05
						***Ending Balance:**	0.00	0.00	0.00	19,358.05
05 704 1200			**YEARBOOK**			***Previous Balance**				3,679.85
						***Ending Balance:**	0.00	0.00	0.00	3,679.85
05 704 1210			**HELPING HANDS**			***Previous Balance**				8,014.75
						***Ending Balance:**	0.00	0.00	0.00	8,014.75
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				8,174.09
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
07/09/2026	GJ				Transfer to Ind. Tech from WR FR		0.00	435.00		
07/16/2026	CR	24300			Ind. Tech		0.00	179.88		
05 2900 610 000 1225			INDUSTRIAL TECH							

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/09/2026	GJ				Transfer from Ind. Tech to Skills USA		1,261.40	0.00		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				(646.52)
						***Ending Balance:**	1,261.40	614.88	0.00	7,527.57
05 704 1226			Skills USA							
05 1710 1226			Skills USA							
07/09/2026	GJ				Transfer from Ind. Tech to Skills USA		0.00	1,261.40		
05 704 1226			**Skills USA**			***Current Activity**				1,261.40
						***Ending Balance:**	0.00	1,261.40	0.00	1,261.40
05 704 1230			**RENAISSANCE**			***Previous Balance**				7,473.57
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
07/09/2026	CR	24294			Renaissance		0.00	200.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				200.00
						***Ending Balance:**	0.00	200.00	0.00	7,673.57
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				11,783.24
						***Ending Balance:**	0.00	0.00	0.00	11,783.24
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**				1,882.79
						***Ending Balance:**	0.00	0.00	0.00	1,882.79
05 704 1246			**MUSICAL**			***Previous Balance**				1,330.16
						***Ending Balance:**	0.00	0.00	0.00	1,330.16
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				28,954.48
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
07/09/2026	CR	24293			NSF check (brought in cash)		0.00	50.00		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				50.00
						***Ending Balance:**	0.00	50.00	0.00	29,004.48
05 704 1250			**HS ART CLUB**			***Previous Balance**				5,935.32
						***Ending Balance:**	0.00	0.00	0.00	5,935.32
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	2,824.28
05 704 1260			**GENERAL**			***Previous Balance**				60,578.51
05 704 1260			GENERAL							
05 2900 610 000 1260			GENERAL							
07/09/2026	CD	JH State Payout 2026	5	28448	JH State TR Payout	CINDERMATES	21,985.00	0.00		
07/09/2026	GJ				JH BBB transfer to own acct.		22.40	0.00		
05 704 1260			**GENERAL**			***Current Activity**				(22,007.40)
						***Ending Balance:**	22,007.40	0.00	0.00	38,571.11
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				6,929.15
						***Ending Balance:**	0.00	0.00	0.00	6,929.15
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(744.24)
						***Ending Balance:**	0.00	0.00	0.00	(744.24)
05 704 1263			**Swedes Tack**			***Previous Balance**				24,793.50
						***Ending Balance:**	0.00	0.00	0.00	24,793.50
05 704 1265			**"STARS" Fundraiser**			***Previous Balance**				251.44
						***Ending Balance:**	0.00	0.00	0.00	251.44
05 704 1300			**CANDY FUND**			***Previous Balance**				(5,032.19)
						***Ending Balance:**	0.00	0.00	0.00	(5,032.19)
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				322.70
05 704 1305			BOE COURTSEY FUND							
05 2900 610 000 1305			BOE COURTSEY FUND							
07/06/2026	CD	Memorial- C. Bartels	5	28432	C. Bartels Memorial	BARTELS, WENDY	40.00	0.00		
05 704 1305			**BOE COURTSEY FUND**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	282.70
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42
05 704 1315			**Leadership Team Courtesy Fund**			***Previous Balance**				295.77
05 704 1315			Leadership Team Courtesy Fund							
05 2900 610 000 1315			Leadership Team Courtesy Fund							
07/30/2026	CD	Memorial-C. Bartels	5	28464	C. Bartels Memorial	BARTELS, WENDY	40.00	0.00		
05 704 1315			**Leadership Team Courtesy Fund**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	255.77

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1320			**CULTURE CLUB**			***Previous Balance**				1,446.60
						***Ending Balance:**	0.00	0.00	0.00	1,446.60
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**				4,069.00
						***Ending Balance:**	0.00	0.00	0.00	4,069.00
05 704 1415			**SOPHOMORE CLASS**			***Previous Balance**				1,058.25
						***Ending Balance:**	0.00	0.00	0.00	1,058.25
05 704 1416			**Meisinger SF**			***Previous Balance**				699.62
						***Ending Balance:**	0.00	0.00	0.00	699.62
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				4,010.21
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
07/09/2026	GJ				Transfer from WR FR to Cheer		0.00	1,000.00		
07/16/2026	CR	24303			Cheer		0.00	1,399.50		
07/31/2026	CR	24313			cheer		0.00	2,546.55		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				4,946.05
						***Ending Balance:**	0.00	4,946.05	0.00	8,956.26
05 704 1505			**ELEM. CIRCLE OF FRIENDS**			***Previous Balance**				510.67
						***Ending Balance:**	0.00	0.00	0.00	510.67
05 704 1510			**Jr/Sr High Circle of Friends**			***Previous Balance**				400.88
						***Ending Balance:**	0.00	0.00	0.00	400.88
05 704 1512			**ENTREPRENEURSHIP**			***Previous Balance**				3,982.75
						***Ending Balance:**	0.00	0.00	0.00	3,982.75
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,673.23
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
07/06/2026	CD	JRSR-5519 Greenhouse Schlp.	5	28438	Feb - May	Carter, Tessa	420.00	0.00		
07/06/2026	CD	JRSR-5520 Greenhouse Schlp	5	28434	Feb - May	Bell, Peri Scout	240.00	0.00		
07/06/2026	CD	JRSR-5518 Greenhouse Schlp	5	28433	Feb - May hours	Bartruff, Kathryn	1,275.00	0.00		

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/06/2026	CD	JRSR-5521 Greenhouse Schlp.	5	28429	Feb - May	Abdulkadir, Seynab	457.50	0.00		
07/06/2026	CD	JRSR-5522 Greenhouse Schlp.	5	28437	Feb - May	Carlson, Adalyn	180.00	0.00		
07/06/2026	CD	JRSR-5523 Greenhouse Schlp.	5	28442	Feb - May	Pacay, Jared	22.50	0.00		
07/06/2026	CD	JRSR-5524 Greenhouse Schlp.	5	28439	Feb- May	Grabenstein, Fletcher	45.00	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(2,640.00)
						***Ending Balance:**	2,640.00	0.00	0.00	3,033.23
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,684.50
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
07/09/2026	CR	24296			Swede Marketplace		0.00	127.20		
07/16/2026	CR	24301			Swede Market Place		0.00	122.65		
07/21/2026	CR	24306			Swede Market Place		0.00	90.00		
07/31/2026	CR	24310			Swede Market Place		0.00	45.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
07/06/2026	CD	JRSR-5513 Schlp.	5	28443	SBE- Feed for thought kit	Ramirez, Josiah	582.33	0.00		
07/06/2026	CD	JRSR-5511 Schlp.- Cade A.	5	28431	SBE- Feed for Thought kit	Atkinson, Lynnette	291.16	0.00		
07/06/2026	CD	JRSR-5509 Greenhouse Schlp	5	28435	SBE- Feed for Thought	Brown, Tallee	291.16	0.00		
07/06/2026	CD	JRSR-5512 Schlp. - Jacob H.	5	28441	SBE- Feed for Thought Kit	Hughes, Wendi	291.16	0.00		
07/06/2026	CD	JRSR-5510 Schlp.	5	28444	SBE- Feed for Thought Kits	Sunshine Lollipops	291.16	0.00		
07/31/2026	CD	JRSR-5534 20260720-0023	5	28462	USPS	U.S. BANK: U.S. BANK	13.90	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(1,376.02)
						***Ending Balance:**	1,760.87	384.85	0.00	308.48
05 704 1515			**FFA**			***Previous Balance**				4,628.56
05 704 1515			FFA							
05 2900 610 000 1515			FFA							
07/31/2026	CD	JRSR-5533 20260720-0024	5	28462	American Farm Bureau	U.S. BANK: U.S. BANK	189.69	0.00		
05 704 1515			**FFA**			***Current Activity**				(189.69)
						***Ending Balance:**	189.69	0.00	0.00	4,438.87

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1520			**HS QUIZ BOWL**			***Previous Balance**				2,909.19
						***Ending Balance:**	0.00	0.00	0.00	2,909.19
05 704 1522			**MEDIA PRODUCTION**			***Previous Balance**				5,397.03
						***Ending Balance:**	0.00	0.00	0.00	5,397.03
05 704 1525			**SPEECH FUNDRAISING**			***Previous Balance**				12,792.11
05 704 1525			SPEECH FUNDRAISING							
05 2900 610 000 1525			SPEECH FUNDRAISING							
07/16/2026	CD	434C400014860	5	28459	NSAA Coaching Wkshp. - Hotel Room	FAIRFIELD INN & SUITES	110.00	0.00		
05 704 1525			**SPEECH FUNDRAISING**			***Current Activity**				(110.00)
						***Ending Balance:**	110.00	0.00	0.00	12,682.11
05 704 1531			**ONE ACT**			***Previous Balance**				3,659.32
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
07/09/2026	CR	24298			25-26 NSAA Championships Reimb.		0.00	1,966.50		
07/09/2026	CR	24299			25-26 post-season NSAA event host		0.00	200.00		
05 704 1531			**ONE ACT**			***Current Activity**				2,166.50
						***Ending Balance:**	0.00	2,166.50	0.00	5,825.82
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				4,676.81
05 704 1550			STUDENT COUNCIL							
05 2900 610 000 1550			STUDENT COUNCIL							
07/31/2026	CD	JRSR-5578 20260727-0003	5	28462	Veterans Day supplies, plates, napkins,	U.S. BANK: U.S. BANK	98.66	0.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				(98.66)
						***Ending Balance:**	98.66	0.00	0.00	4,578.15
05 704 1575			**MATH A.P.**			***Previous Balance**				1,833.64
						***Ending Balance:**	0.00	0.00	0.00	1,833.64
05 704 1580			**MEDIA**			***Previous Balance**				511.52
						***Ending Balance:**	0.00	0.00	0.00	511.52
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				8,561.08
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/16/2026	CR	24302			BBB FR		0.00	25.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
07/09/2026	CD	June Rooms-WR	5	28449	T. Viglianco Room 1/2	COMFORT SUITES	70.25	0.00		
07/31/2026	CD	JRSR-5508 20260720-0029	5	28462	Hotels for tournament	U.S. BANK: U.S. BANK	346.90	0.00		
07/31/2026	CD	JRSR-5508 20260720-0029	5	28462	Hotels for tournament	U.S. BANK: U.S. BANK	403.48	0.00		
07/31/2026	CD	JRSR-5508 20260720-0029	5	28462	Hotels for tournament	U.S. BANK: U.S. BANK	403.48	0.00		
07/31/2026	CD	JRSR-5481 20260720-0018	5	28462	Hotel rooms for Salina tournament	U.S. BANK: U.S. BANK	928.28	0.00		
07/31/2026	CD	JRSR-5507 20260720-0021	5	28462	Hotels for basketball camp	U.S. BANK: U.S. BANK	151.49	0.00		
07/31/2026	CD	JRSR-5507 20260720-0021	5	28462	Hotels for basketball camp	U.S. BANK: U.S. BANK	168.45	0.00		
07/31/2026	CD	JRSR-5507 20260720-0021	5	28462	Hotels for basketball camp	U.S. BANK: U.S. BANK	168.45	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				(2,615.78)
						***Ending Balance:**	2,640.78	25.00	0.00	5,945.30
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,524.92
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
07/09/2026	GJ				Transfer from WR FR to FB FR		0.00	1,200.00		
07/31/2026	CR	07312026			Bound Registrations-Camp		0.00	200.00		
07/31/2026	CR	24314			FB Cards FR		0.00	5,600.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
07/09/2026	CD	JRSR-5532 10613258	5	28451	Football Coaches Apparel Embroidery	Game One	177.40	0.00		
07/16/2026	CD	JRSR-5552 405800	5	28461	youth camp t shirts	Valley Promo	1,203.00	0.00		
07/30/2026	CD	JRSR-5590 Reimburse-Pizza Hut	5	28467	pizza for the football team. Jesse used	KINCHELOE, JESSE	153.99	0.00		
07/30/2026	CD	JRSR-5595 10622385	5	28466	Incentive apparel for the football team	Game One	1,066.65	0.00		
07/30/2026	CD	JRSR-5596 10622407	5	28466	football team apparel	Game One	1,134.64	0.00		
07/31/2026	CD	JRSR-5570 20260720-0038	5	28462	Fundraiser cards for the football team	U.S. BANK: U.S. BANK	540.00	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				2,724.32
						***Ending Balance:**	4,275.68	7,000.00	0.00	4,249.24
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				3,387.75
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/09/2026	GJ				Transfer to GBB FR from WR FR		0.00	250.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
07/09/2026	CD	June Rooms-WR	5	28449	T. Viglianco Room 1/2	COMFORT SUITES	70.25	0.00		
07/31/2026	CD	JRSR-5516 20260720-0011	5	28462	Mental Coaching program	U.S. BANK: U.S. BANK	597.00	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(417.25)
						***Ending Balance:**	667.25	250.00	0.00	2,970.50
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				172.17
						***Ending Balance:**	0.00	0.00	0.00	172.17
05 704 1626			**GIRLS GOLF FUNDRAISER**			***Previous Balance**				3,223.41
						***Ending Balance:**	0.00	0.00	0.00	3,223.41
05 704 1629			**WEIGHT ROOM FUNDRAISER**			***Previous Balance**				(97.61)
						***Ending Balance:**	0.00	0.00	0.00	(97.61)
05 704 1630			**SOFTBALL FUNDRAISER**			***Previous Balance**				3,486.85
05 704 1630			SOFTBALL FUNDRAISER							
05 2900 610 000 1630			SOFTBALL FUNDRAISER							
07/16/2026	CD	JRSR-5564 SB Team Camp	5	28458	Softball Team Camp	Cozad High School	150.00	0.00		
05 704 1630			**SOFTBALL FUNDRAISER**			***Current Activity**				(150.00)
						***Ending Balance:**	150.00	0.00	0.00	3,336.85
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				5,323.39
						***Ending Balance:**	0.00	0.00	0.00	5,323.39
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(1,481.34)
						***Ending Balance:**	0.00	0.00	0.00	(1,481.34)
05 704 1634			**YOUTH TRACK**			***Previous Balance**				81.51
						***Ending Balance:**	0.00	0.00	0.00	81.51
05 704 1635			**JH TRACK FR**			***Previous Balance**				2,023.14
						***Ending Balance:**	0.00	0.00	0.00	2,023.14
05 704 1636			JH BBB							
05 1710 1636			JH BBB							
07/09/2026	GJ				JH BBB transfer to own acct.		0.00	22.40		
05 704 1636			**JH BBB**			***Current Activity**				22.40
						***Ending Balance:**	0.00	22.40	0.00	22.40
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				13,540.60

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
07/09/2026	CR	24295			Evert/Jeffries checks		0.00	1,535.00		
05 2900 610 000 1640			VOLLEYBALL FUNDRAISER							
07/09/2026	CD	ELEM-1607 VB Camp	5	28450	Volleyball Camp	COZAD PUBLIC SCHOOLS	330.00	0.00		
07/09/2026	CD	ELEM-1606 VB Camp	5	28454	Volleyball Camp	NEBRASKA TOP 10 VOLLEYBALL	420.00	0.00		
07/16/2026	CD	ELEM-1613 VBall Camp	5	28460	VBALL Camp	Kris, Conner	600.00	0.00		
07/30/2026	CD	JRSR-5565 43797	5	28469	Colored Net Tape	Sports Imports	315.15	0.00		
07/30/2026	CD	ELEM-1627 VB Camp	5	28468	Volleyball Camp	Neujhar, Terri	400.00	0.00		
07/31/2026	CD	JRSR-5562 20260720-0028	5	28462	Volleyball equipment for Mr. Mahlberg	U.S. BANK: U.S. BANK	1,236.80	0.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				(1,766.95)
						***Ending Balance:**	3,301.95	1,535.00	0.00	11,773.65
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,245.78
						***Ending Balance:**	0.00	0.00	0.00	1,245.78
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				28.15
						***Ending Balance:**	0.00	0.00	0.00	28.15
05 704 1647			**CROSS COUNTRY FUNDRAISER**			***Previous Balance**				1,194.79
						***Ending Balance:**	0.00	0.00	0.00	1,194.79
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				4,618.45
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
07/09/2026	CR	24292			Legends Camp		0.00	22,150.00		
07/09/2026	CR	24297			Legends Hotel Deposit		0.00	9,589.50		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
07/06/2026	CD	JRSR-5491 20260706	5	28436	Tshirts	BSN SPORTS	3,558.00	0.00		
07/06/2026	CD	Legends Refund	5	28445	Refund- Legend's Camp	Wurtele, Aubrey	175.00	0.00		
07/06/2026	CD	Legends WR Camp Void Check	5	28428	Legends Camp	Wilson, Kirk	(250.00)	0.00		
07/06/2026	CD	Legends WR Camp Void Check	5	28419	Legends Camp	Pitner, Brody	(250.00)	0.00		

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/06/2026	CD	Legends WR Camp Void Check	5	28410	Legends Camp	Haneborg, Tyler	(250.00)	0.00		
07/09/2026	CD	June Rooms-WR	5	28449	Hotel Rooms- Legends	COMFORT SUITES	11,780.00	0.00		
07/09/2026	CD	JRSR-5536 Legends WR Movie	5	28456	Movies	SUN THEATRE	94.00	0.00		
07/09/2026	GJ				Transfer to Ind. Tech from WR FR		435.00	0.00		
07/09/2026	GJ				Transfer from WR FR to Cheer		1,000.00	0.00		
07/09/2026	GJ				Transfer from WR FR to FB FR		1,200.00	0.00		
07/09/2026	GJ				Transfer to GBB FR from WR FR		250.00	0.00		
07/31/2026	CD	20260720-0039	5	28462	Flight Credit Refund	U.S. BANK: U.S. BANK	(111.88)	0.00		
07/31/2026	CD	JRSR-5493 20260720-0031	5	28462	Frames	U.S. BANK: U.S. BANK	70.38	0.00		
07/31/2026	CD	JRSR-5495 20260720-0032	5	28462	Mat Tape	U.S. BANK: U.S. BANK	63.01	0.00		
07/31/2026	CD	JRSR-5492 20260720-0033	5	28462	Coach's Dinner	U.S. BANK: U.S. BANK	426.05	0.00		
07/31/2026	CD	JRSR-5490 20260720-0034	5	28462	Breakfast for Pizza Hut	U.S. BANK: U.S. BANK	19.56	0.00		
07/31/2026	CD	JRSR-5494 20260720-0035	5	28462	Coach's Dinner	U.S. BANK: U.S. BANK	400.00	0.00		
07/31/2026	CD	JRSR-5526 20260720-0036	5	28462	Pizza	U.S. BANK: U.S. BANK	32.10	0.00		
07/31/2026	CD	JRSR-5543 20260720-0037	5	28462	Hobby Lobby Frames	U.S. BANK: U.S. BANK	171.36	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				12,926.92
						***Ending Balance:**	18,812.58	31,739.50	0.00	17,545.37
05 704 1652			**LEGENDS SCHOLARSHIP**			***Previous Balance**				50.00
						***Ending Balance:**	0.00	0.00	0.00	50.00
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83
05 704 1655			**Student Vending - J. Bartels**			***Previous Balance**				316.26
						***Ending Balance:**	0.00	0.00	0.00	316.26
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,581.59
						***Ending Balance:**	0.00	0.00	0.00	9,581.59
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				(22.38)
						***Ending Balance:**	0.00	0.00	0.00	(22.38)
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68
						***Ending Balance:**	0.00	0.00	0.00	1,748.68

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1706			**ELEM. PRINCIPAL FUND**			***Previous Balance**				750.00
						***Ending Balance:**	0.00	0.00	0.00	750.00
05 704 1707			**SWEDE BANK**			***Previous Balance**				22,092.05
						***Ending Balance:**	0.00	0.00	0.00	22,092.05
05 704 1709			**Elem. Yearbook**			***Previous Balance**				287.00
						***Ending Balance:**	0.00	0.00	0.00	287.00
05 704 1710			**ELEM. FUND RAISING**			***Previous Balance**				7,817.18
						***Ending Balance:**	0.00	0.00	0.00	7,817.18
05 704 1711			**1ST GRADE**			***Previous Balance**				3,046.28
						***Ending Balance:**	0.00	0.00	0.00	3,046.28
05 704 1712			**2ND GRADE**			***Previous Balance**				1,096.18
						***Ending Balance:**	0.00	0.00	0.00	1,096.18
05 704 1713			**4TH GRADE**			***Previous Balance**				599.94
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
07/30/2026	CD	ELEM-1605 19C9-JN3F-JWQW	5	28463	Back To School (4th Grade)	Amazon Capital Services	81.33	0.00		
05 704 1713			**4TH GRADE**			***Current Activity**				(81.33)
						***Ending Balance:**	81.33	0.00	0.00	518.61
05 704 1714			**5TH GRADE**			***Previous Balance**				8,620.32
						***Ending Balance:**	0.00	0.00	0.00	8,620.32
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				107.35
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
07/31/2026	CR	24311			Dudley Drinks		0.00	36.00		
05 2900 610 000 1715			ELEM. LOUNGE							
07/09/2026	CD	12014940	5	28447	Dudley Drinks order	CHESTERMAN COMPANY	177.63	0.00		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				(141.63)
						***Ending Balance:**	177.63	36.00	0.00	(34.28)
05 704 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25
05 704 1717			**KINDERGARTEN**			***Previous Balance**				1,681.47
						***Ending Balance:**	0.00	0.00	0.00	1,681.47

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52
05 704 1800			**DDA INTEREST**			***Previous Balance**				27,526.70
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
07/31/2026	CR	07312026			July Interest		0.00	292.18		
05 704 1800			**DDA INTEREST**			***Current Activity**				292.18
						***Ending Balance:**	0.00	292.18	0.00	27,818.88
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23
05 704 1940			**SWEDES LEAD SCHOLARSHIP**			***Previous Balance**				5,104.00
						***Ending Balance:**	0.00	0.00	0.00	5,104.00
						Fund Total: 05	63,957.10	68,804.38	0.00	455,769.86

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	121.80	2,361.26	0.00	(2,361.26)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	364.90	164,934.93	0.00	(164,934.93)
	Subtotal: 1000	0.00	486.70	167,296.19	0.00	(167,296.19)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	306,534.39	0.00	(306,534.39)
	Subtotal: 4000	0.00	0.00	306,534.39	0.00	(306,534.39)
	Fund Total:	0.00	486.70	473,830.58	0.00	(473,830.58)

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	486.70	473,830.58	0.00	(473,830.58)

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 5019 Check Type: Check Check Date: 07/31/2026 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 106,649.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00003338	07/16/2026		June 2026 Summer Program Meals	06 3100 570 000	55,526.35
NE00003350	08/04/2026		July 2026 Summer Program Meals	06 3100 570 000	51,123.47

Check Number: 5020 Check Type: Check Check Date: 07/31/2026 Vendor: JAMISTEU Jamie Steuben Check Total: 125.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lunch Account Refund	07/21/2026		Lunch Account Refund	06 3100 630 000	125.78

*Denotes Expensed Invoice Item Checking Account ID: 6 Total without Voids: 106,775.60

Dayspring Bank

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

Statement Ending 07/31/2026

Customer Number: XXXXXX0101

Managing Your Accounts

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

SCHOOL DISTRICT 20
ALLISON A JONAS
REBECCA L VANG
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$4,352,873.45

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$5,212,247.35**
	7 Credit(s) This Period	$166,031.95
	69 Debit(s) This Period	$1,025,405.85
07/31/2026	**Ending Balance**	**$4,352,873.45**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	$8,393.28
Interest Paid This Period	$8,393.28
Interest Paid Year-to-Date	$37,489.99
Average Ledger Balance	$4,941,203.31

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

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

____

____

TOTAL $ ____________

SUBTRACT -

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	**Beginning Balance**			**$5,212,247.35**
07/01/2026	CHECK # 65640	$132.88		$5,212,114.47
07/01/2026	CHECK # 65678	$3,156.62		$5,208,957.85
07/02/2026	CHECK # 65680	$531.02		$5,208,426.83
07/07/2026	CHECK # 65660	$1,119.00		$5,207,307.83
07/07/2026	CHECK # 65685	$9,249.76		$5,198,058.07
07/10/2026	Lincoln County Disbursmnt 000000000000160		$1,526.57	$5,199,584.64
07/10/2026	CHECK # 65677	$2,258.38		$5,197,326.26
07/15/2026	County of Custer Schools Gen		$11,849.71	$5,209,175.97
07/15/2026	DAWSON CO TREASU ACH JUNE 2		$128,089.15	$5,337,265.12
07/16/2026	CHECK	$3,330.84		$5,333,934.28
07/16/2026	CHECK # 65707	$8,220.00		$5,325,714.28
07/17/2026	CHECK # 65708	$57.80		$5,325,656.48
07/17/2026	CHECK # 65724	$6,245.47		$5,319,411.01
07/17/2026	CHECK # 65725	$294.26		$5,319,116.75
07/17/2026	CHECK # 65726	$126.98		$5,318,989.77
07/17/2026	CHECK # 65730	$279.00		$5,318,710.77
07/17/2026	CHECK # 65732	$100.00		$5,318,610.77
07/17/2026	CHECK # 65741	$100.00		$5,318,510.77
07/20/2026	IRS USATAXPYMT 270660114153594	$128,087.79		$5,190,422.98
07/20/2026	GOTH SCHOOLS DEBIT 1	$412,125.18		$4,778,297.80
07/20/2026	CHECK # 65695	$16,630.33		$4,761,667.47
07/20/2026	CHECK # 65698	$134.94		$4,761,532.53
07/20/2026	CHECK # 65700	$1,283.61		$4,760,248.92
07/20/2026	CHECK # 65702	$13,483.83		$4,746,765.09
07/20/2026	CHECK # 65711	$35.30		$4,746,729.79
07/20/2026	CHECK # 65712	$1,000.00		$4,745,729.79
07/20/2026	CHECK # 65714	$560.25		$4,745,169.54
07/20/2026	CHECK # 65716	$150.00		$4,745,019.54
07/20/2026	CHECK # 65717	$8,730.35		$4,736,289.19
07/20/2026	CHECK # 65718	$2,179.77		$4,734,109.42
07/20/2026	CHECK # 65723	$112.00		$4,733,997.42
07/20/2026	CHECK # 65727	$618.24		$4,733,379.18
07/20/2026	CHECK # 65738	$83.03		$4,733,296.15
07/21/2026	DEPOSIT		$3,502.20	$4,736,798.35
07/21/2026	Nebraska Revenue Neb Epay NB1DORXXXXX9131	$17,549.22		$4,719,249.13
07/21/2026	CHECK # 65687	$380.93		$4,718,868.20
07/21/2026	CHECK # 65689	$1,180.28		$4,717,687.92
07/21/2026	CHECK # 65691	$611.23		$4,717,076.69
07/21/2026	CHECK # 65692	$18.51		$4,717,058.18
07/21/2026	CHECK # 65696	$126.41		$4,716,931.77
07/21/2026	CHECK # 65706	$93,131.00		$4,623,800.77
07/21/2026	CHECK # 65709	$1,160.00		$4,622,640.77
07/21/2026	CHECK # 65710	$354.35		$4,622,286.42
07/21/2026	CHECK # 65736	$12,425.00		$4,609,861.42
07/21/2026	CHECK # 65737	$635.74		$4,609,225.68
07/21/2026	CHECK # 65739	$216.10		$4,609,009.58

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/21/2026	CHECK # 65740	$18.81		$4,608,990.77
07/21/2026	CHECK # 65742	$76.14		$4,608,914.63
07/21/2026	CHECK # 65743	$3,442.50		$4,605,472.13
07/21/2026	CHECK # 65749	$3,168.30		$4,602,303.83
07/22/2026	CHECK # 65690	$6,259.62		$4,596,044.21
07/22/2026	CHECK # 65693	$72.89		$4,595,971.32
07/22/2026	CHECK # 65719	$6,227.10		$4,589,744.22
07/22/2026	CHECK # 65728	$101.09		$4,589,643.13
07/22/2026	CHECK # 65731	$840.00		$4,588,803.13
07/23/2026	CHECK # 65713	$717.00		$4,588,086.13
07/23/2026	CHECK # 65715	$139.95		$4,587,946.18
07/23/2026	CHECK # 65722	$103.50		$4,587,842.68
07/24/2026	RETIREMENT DEBIT RETIREMENT 18-20	$78,947.70		$4,508,894.98
07/24/2026	CHECK # 65703	$120.00		$4,508,774.98
07/24/2026	CHECK # 65705	$481.50		$4,508,293.48
07/24/2026	CHECK # 65733	$350.52		$4,507,942.96
07/24/2026	CHECK # 65744	$3,470.64		$4,504,472.32
07/27/2026	CHECK # 65694	$818.95		$4,503,653.37
07/27/2026	CHECK # 65748	$155,887.93		$4,347,765.44
07/27/2026	CHECK # 65752	$1,404.13		$4,346,361.31
07/28/2026	STATE OF NE ST PAYMENT 476002400		$4,435.11	$4,350,796.42
07/28/2026	CHECK # 65729	$575.00		$4,350,221.42
07/28/2026	CHECK # 65734	$7,058.10		$4,343,163.32
07/28/2026	CHECK # 65735	$100.00		$4,343,063.32
07/28/2026	CHECK # 65745	$847.72		$4,342,215.60
07/28/2026	CHECK # 65751	$4,364.67		$4,337,850.93
07/29/2026	CHECK # 65750	$1,581.69		$4,336,269.24
07/31/2026	DEPOSIT		$8,235.93	$4,344,505.17
07/31/2026	CHECK # 65753	$25.00		$4,344,480.17
07/31/2026	INTEREST		$8,393.28	$4,352,873.45
07/31/2026	**Ending Balance**			**$4,352,873.45**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	07/16/2026	$3,330.84	65698*	07/20/2026	$134.94	65717	07/20/2026	$8,730.35
65640*	07/01/2026	$132.88	65700*	07/20/2026	$1,283.61	65718	07/20/2026	$2,179.77
65660*	07/07/2026	$1,119.00	65702*	07/20/2026	$13,483.83	65719	07/22/2026	$6,227.10
65677*	07/10/2026	$2,258.38	65703	07/24/2026	$120.00	65722*	07/23/2026	$103.50
65678	07/01/2026	$3,156.62	65705*	07/24/2026	$481.50	65723	07/20/2026	$112.00
65680*	07/02/2026	$531.02	65706	07/21/2026	$93,131.00	65724	07/17/2026	$6,245.47
65685*	07/07/2026	$9,249.76	65707	07/16/2026	$8,220.00	65725	07/17/2026	$294.26
65687*	07/21/2026	$380.93	65708	07/17/2026	$57.80	65726	07/17/2026	$126.98
65689*	07/21/2026	$1,180.28	65709	07/21/2026	$1,160.00	65727	07/20/2026	$618.24
65690	07/22/2026	$6,259.62	65710	07/21/2026	$354.35	65728	07/22/2026	$101.09
65691	07/21/2026	$611.23	65711	07/20/2026	$35.30	65729	07/28/2026	$575.00
65692	07/21/2026	$18.51	65712	07/20/2026	$1,000.00	65730	07/17/2026	$279.00
65693	07/22/2026	$72.89	65713	07/23/2026	$717.00	65731	07/22/2026	$840.00
65694	07/27/2026	$818.95	65714	07/20/2026	$560.25	65732	07/17/2026	$100.00
65695	07/20/2026	$16,630.33	65715	07/23/2026	$139.95	65733	07/24/2026	$350.52
65696	07/21/2026	$126.41	65716	07/20/2026	$150.00	65734	07/28/2026	$7,058.10

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65735	07/28/2026	$100.00	65741	07/17/2026	$100.00	65749	07/21/2026	$3,168.30
65736	07/21/2026	$12,425.00	65742	07/21/2026	$76.14	65750	07/29/2026	$1,581.69
65737	07/21/2026	$635.74	65743	07/21/2026	$3,442.50	65751	07/28/2026	$4,364.67
65738	07/20/2026	$83.03	65744	07/24/2026	$3,470.64	65752	07/27/2026	$1,404.13
65739	07/21/2026	$216.10	65745	07/28/2026	$847.72	65753	07/31/2026	$25.00
65740	07/21/2026	$18.81	65748*	07/27/2026	$155,887.93			

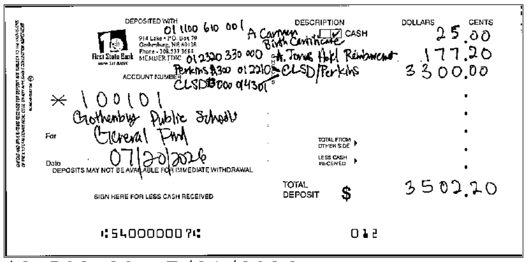
* Indicates skipped check number

Daily Balances

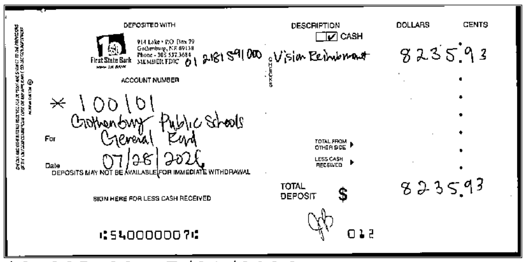
Date	Amount	Date	Amount	Date	Amount
07/01/2026	$5,208,957.85	07/17/2026	$5,318,510.77	07/27/2026	$4,346,361.31
07/02/2026	$5,208,426.83	07/20/2026	$4,733,296.15	07/28/2026	$4,337,850.93
07/07/2026	$5,198,058.07	07/21/2026	$4,602,303.83	07/29/2026	$4,336,269.24
07/10/2026	$5,197,326.26	07/22/2026	$4,588,803.13	07/31/2026	$4,352,873.45
07/15/2026	$5,337,265.12	07/23/2026	$4,587,842.68		
07/16/2026	$5,325,714.28	07/24/2026	$4,504,472.32		

Overdraft and Returned Item Fees

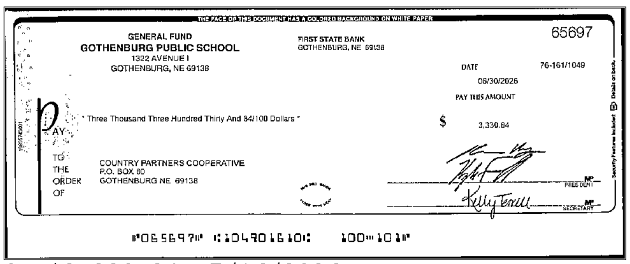
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


DEPOSITED WITH First State Bank
DESCRIPTION: A Carman Birth Certificate 25.00; A. Jones H&L Reimbursement 177.20; Perkins CLSD/Perkins 3300.00
* 100101 Gothenburg Public Schools General Fund
Date 07/20/2026
TOTAL DEPOSIT $ 3502.20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

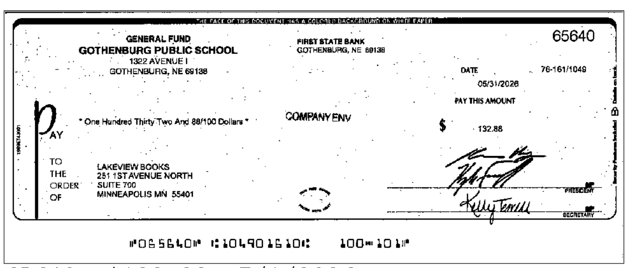
$3,502.20 7/21/2026


DEPOSITED WITH First State Bank
DESCRIPTION: Vision Reimbursement 8235.93
* 100101 Gothenburg Public Schools General Fund
Date 07/28/2026
TOTAL DEPOSIT $ 8235.93
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

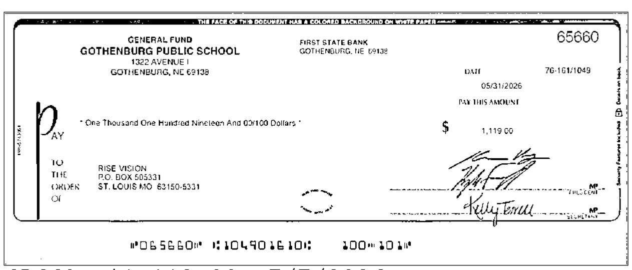
$8,235.93 7/31/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65697
DATE 06/30/2026 76-161/1049
PAY * Three Thousand Three Hundred Thirty And 84/100 Dollars * $ 3,330.84
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE P.O. BOX 60 GOTHENBURG NE 69138

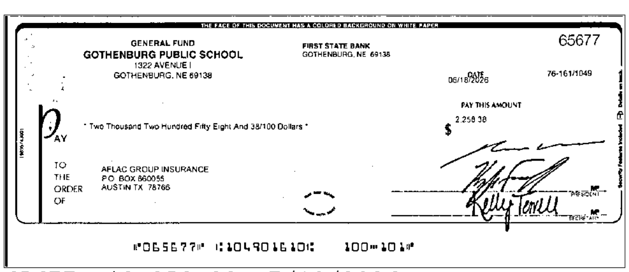
0 $3,330.84 7/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65640
DATE 05/31/2026 76-161/1049
PAY * One Hundred Thirty Two And 88/100 Dollars * COMPANY ENV $ 132.88
TO THE ORDER OF LAKEVIEW BOOKS 251 1ST AVENUE NORTH SUITE 700 MINNEAPOLIS MN 55401

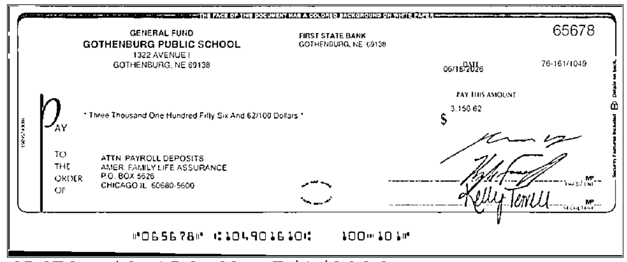
65640 $132.88 7/1/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65660
DATE 05/31/2026 76-161/1049
PAY * One Thousand One Hundred Nineteen And 00/100 Dollars * $ 1,119.00
TO THE ORDER OF RISE VISION P.O. BOX 505331 ST. LOUIS MO 63150-5331

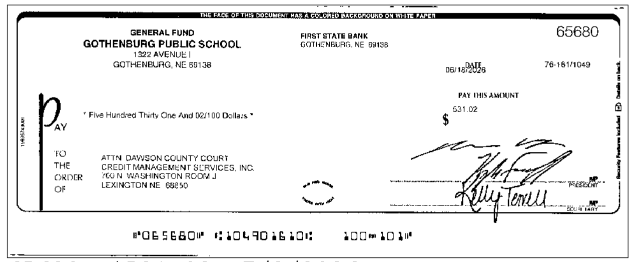
65660 $1,119.00 7/7/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65677
DATE 06/18/2026 76-161/1049
PAY * Two Thousand Two Hundred Fifty Eight And 38/100 Dollars * $ 2,258.38
TO THE ORDER OF AFLAC GROUP INSURANCE P.O. BOX 860055 AUSTIN TX 78765

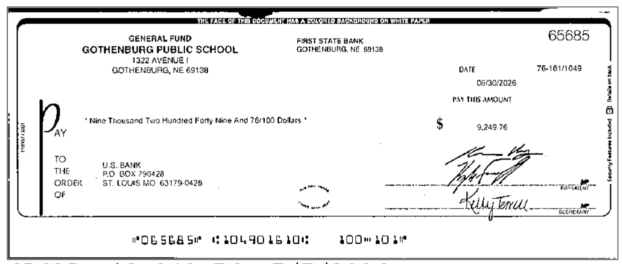
65677 $2,258.38 7/10/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65678
DATE 06/18/2026 76-161/1049
PAY * Three Thousand One Hundred Fifty Six And 62/100 Dollars * $ 3,156.62
TO THE ORDER OF ATTN PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE P.O. BOX 5626 CHICAGO IL 60680-5600

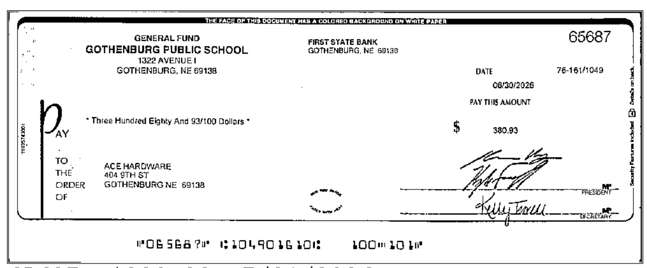
65678 $3,156.62 7/1/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65680
DATE 06/18/2026 76-161/1049
PAY * Five Hundred Thirty One And 02/100 Dollars * $ 531.02
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM J LEXINGTON NE 68850

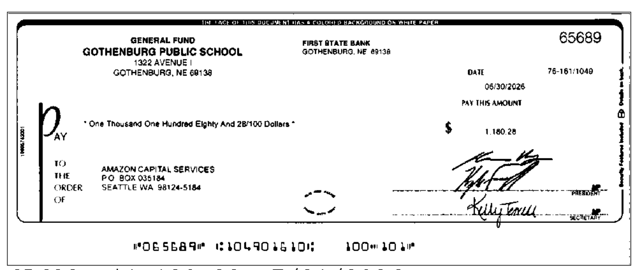
65680 $531.02 7/2/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65685
DATE 06/30/2026 76-161/1049
PAY * Nine Thousand Two Hundred Forty Nine And 76/100 Dollars * $ 9,249.76
TO THE ORDER OF U.S. BANK P.O. BOX 790428 ST. LOUIS MO 63179-0428

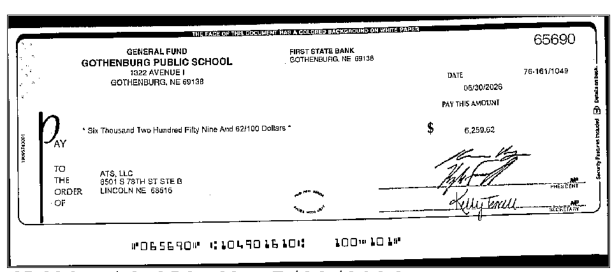
65685 $9,249.76 7/7/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65687
DATE 06/30/2026 76-161/1049
PAY * Three Hundred Eighty And 93/100 Dollars * $ 380.93
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 69138

65687 $380.93 7/21/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65689
DATE 06/30/2026 76-161/1049
PAY * One Thousand One Hundred Eighty And 28/100 Dollars * $ 1,180.28
TO THE ORDER OF AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184

65689 $1,180.28 7/21/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65690
DATE 06/30/2026 76-161/1049
PAY * Six Thousand Two Hundred Fifty Nine And 62/100 Dollars * $ 6,259.62
TO THE ORDER OF ATS, LLC 8501 S 78TH ST STE B LINCOLN NE 68516

65690 $6,259.62 7/22/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65691
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Six Hundred Eleven And 23/100 Dollars * $ 611.23
TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7966
CAROL STREAM IL 60197-7966
PRESIDENT
SECRETARY
⑈065691⑈ ⑆104901610⑆ 100⑈101⑈

65691 $611.23 7/21/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65692
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eighteen And 51/100 Dollars * $ 18.51
TO THE ORDER OF CARQUEST
605 LAKE AVE
GOTHENBURG 69138
PRESIDENT
SECRETARY
⑈065692⑈ ⑆104901610⑆ 100⑈101⑈

65692 $18.51 7/21/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65693
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Seventy Two And 89/100 Dollars * $ 72.89
TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956
PRESIDENT
SECRETARY
⑈065693⑈ ⑆104901610⑆ 100⑈101⑈

65693 $72.89 7/22/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65694
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eight Hundred Eighteen And 95/100 Dollars * $ 818.95
TO THE ORDER OF CHEMSEARCH
23261 NETWORK PLACE
CHICAGO IL 60673-1232
PRESIDENT
SECRETARY
⑈065694⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000081895⑈

65694 $818.95 7/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65695
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Sixteen Thousand Six Hundred Thirty And 33/100 Dollars * $ 16,630.33
TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065695⑈ ⑆104901610⑆ 100⑈101⑈

65695 $16,630.33 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65696
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Twenty Six And 41/100 Dollars * $ 126.41
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈065696⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000012641⑈

65696 $126.41 7/21/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65698
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Thirty Four And 94/100 Dollars * $ 134.94
TO THE ORDER OF CULLIGAN
P.O. BOX 5
304 EAST 5TH
COZAD NE 69130
PRESIDENT
SECRETARY
⑈065698⑈ ⑆104901610⑆ 100⑈101⑈

65698 $134.94 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65700
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Two Hundred Eighty Three And 61/100 Dollars * $ 1,283.61
TO THE ORDER OF EAKES OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098
PRESIDENT
SECRETARY
⑈065700⑈ ⑆104901610⑆ 100⑈101⑈

65700 $1,283.61 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65702
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Thirteen Thousand Four Hundred Eighty Three And 83/100 Dollars * $ 13,483.83
TO THE ORDER OF ESU #10
PO BOX 850
KEARNEY NE 68848-0850
PRESIDENT
SECRETARY
⑈065702⑈ ⑆104901610⑆ 100⑈101⑈

65702 $13,483.83 7/20/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65703
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Twenty And 00/100 Dollars * $ 120.00
TO THE ORDER OF ATTN: SUSAN OLMER
ESU #7
2563 44TH AVE
COLUMBUS NE 68601
PRESIDENT
SECRETARY
⑈065703⑈ ⑆104901610⑆ 100⑈101⑈

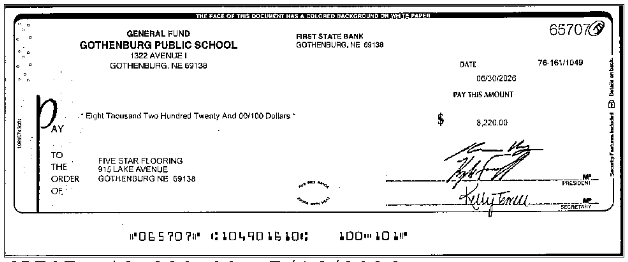
65703 $120.00 7/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65705
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Eighty One And 50/100 Dollars * $ 481.50
TO THE ORDER OF FARMACY CHEMICAL
PO BOX 362
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065705⑈ ⑆104901610⑆ 100⑈101⑈

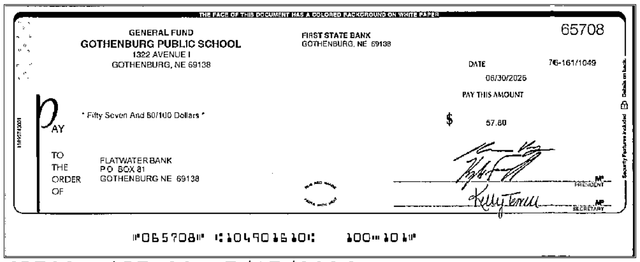
65705 $481.50 7/24/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65706
DATE 06/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Ninety Three Thousand One Hundred Thirty One And 00/100 Dollars * $ 93,131.00
TO THE ORDER OF FISHER TRACKS INC.
1192 235TH STREET
BOONE IA 50036
PRESIDENT
SECRETARY
⑈065706⑈ ⑆104901610⑆ 100⑈101⑈

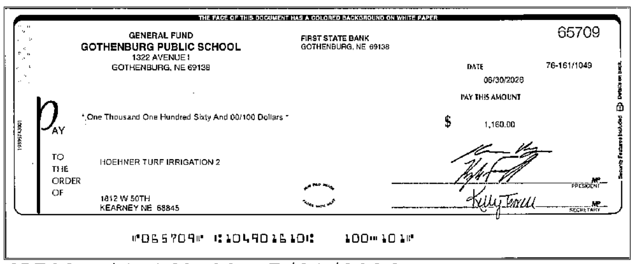
65706 $93,131.00 7/21/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65707
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Eight Thousand Two Hundred Twenty And 00/100 Dollars *
$ 8,220.00
TO THE ORDER OF
FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138
PRESIDENT
SECRETARY

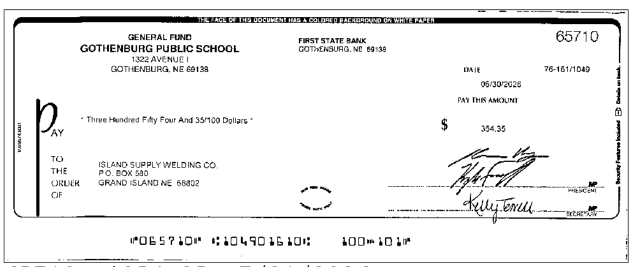
65707 $8,220.00 7/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65708
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Fifty Seven And 80/100 Dollars *
$ 57.80
TO THE ORDER OF
FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

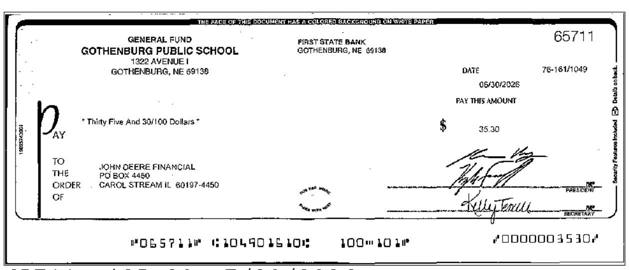
65708 $57.80 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65709
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Thousand One Hundred Sixty And 00/100 Dollars *
$ 1,160.00
TO THE ORDER OF
HOEHNER TURF IRRIGATION 2
1812 W 50TH
KEARNEY NE 68845

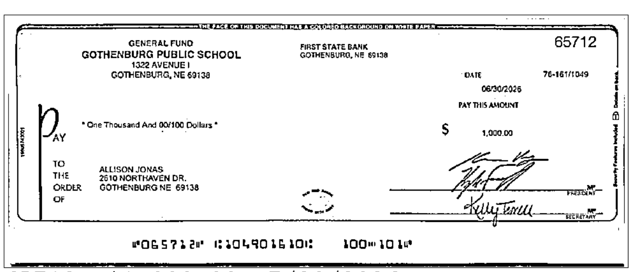
65709 $1,160.00 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65710
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Three Hundred Fifty Four And 35/100 Dollars *
$ 354.35
TO THE ORDER OF
ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802

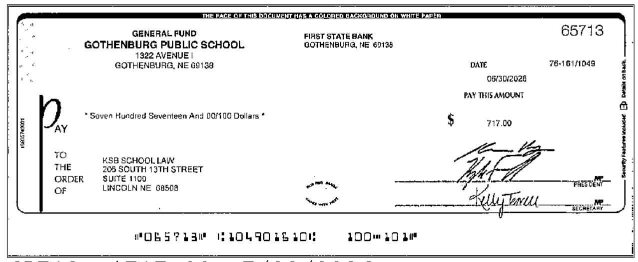
65710 $354.35 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65711
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Thirty Five And 30/100 Dollars *
$ 35.30
TO THE ORDER OF
JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450

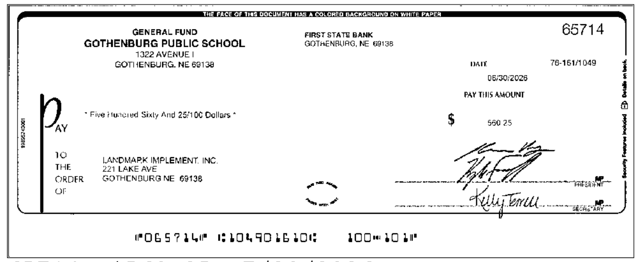
65711 $35.30 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65712
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Thousand And 00/100 Dollars *
$ 1,000.00
TO THE ORDER OF
ALLISON JONAS
2610 NORTHAVEN DR.
GOTHENBURG NE 69138

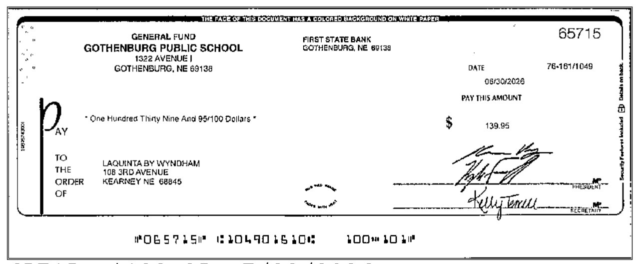
65712 $1,000.00 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65713
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Seven Hundred Seventeen And 00/100 Dollars *
$ 717.00
TO THE ORDER OF
KSB SCHOOL LAW
205 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508

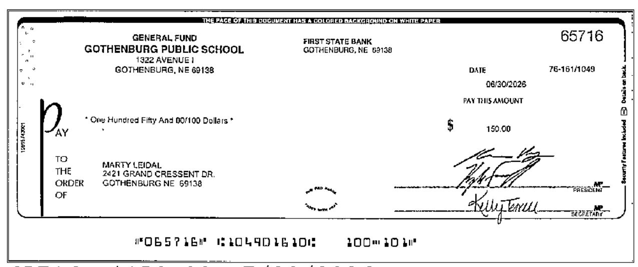
65713 $717.00 7/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65714
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Five Hundred Sixty And 25/100 Dollars *
$ 560.25
TO THE ORDER OF
LANDMARK IMPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 69138

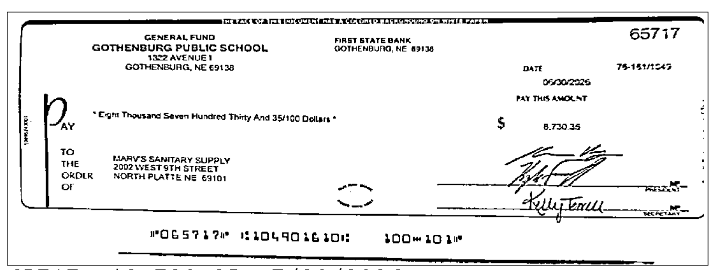
65714 $560.25 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65715
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred Thirty Nine And 95/100 Dollars *
$ 139.95
TO THE ORDER OF
LAQUINTA BY WYNDHAM
108 3RD AVENUE
KEARNEY NE 68845

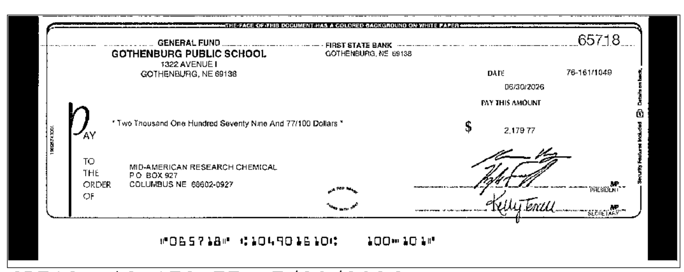
65715 $139.95 7/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65716
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred Fifty And 00/100 Dollars *
$ 150.00
TO THE ORDER OF
MARTY LEIDAL
2421 GRAND CRESSENT DR.
GOTHENBURG NE 69138

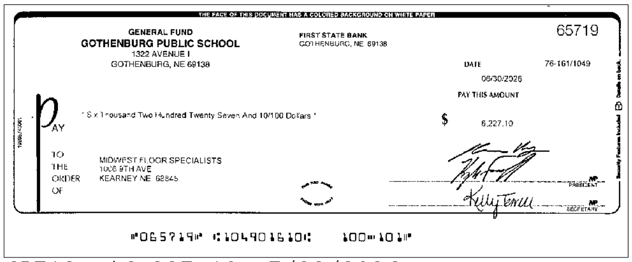
65716 $150.00 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65717
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Eight Thousand Seven Hundred Thirty And 35/100 Dollars *
$ 8,730.35
TO THE ORDER OF
MARV'S SANITARY SUPPLY
2002 WEST 9TH STREET
NORTH PLATTE NE 69101

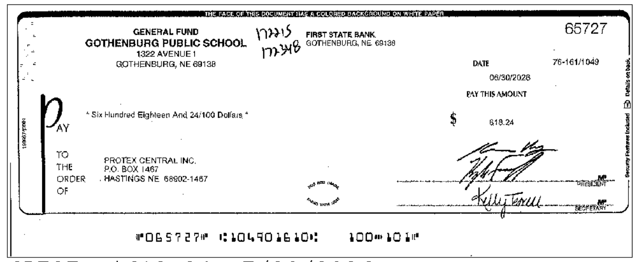
65717 $8,730.35 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65718
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Two Thousand One Hundred Seventy Nine And 77/100 Dollars *
$ 2,179.77
TO THE ORDER OF
MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

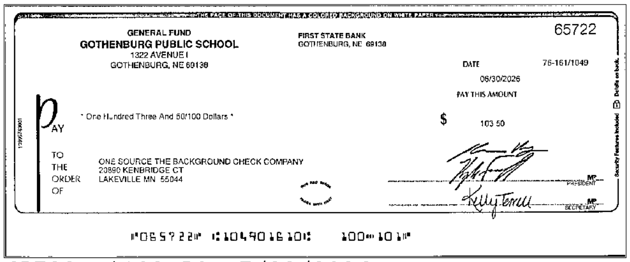
65718 $2,179.77 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65719
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Six Thousand Two Hundred Twenty Seven And 10/100 Dollars * $ 6,227.10
TO THE ORDER OF MIDWEST FLOOR SPECIALISTS
1006 9TH AVE
KEARNEY NE 68845
⑈065719⑈ ⑆104901610⑆ 100⑈101⑈

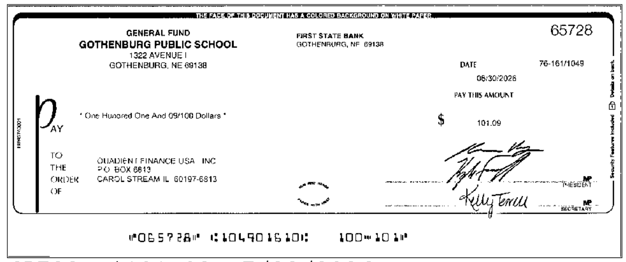
65719 $6,227.10 7/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65727
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Six Hundred Eighteen And 24/100 Dollars * $ 618.24
TO THE ORDER OF PROTEX CENTRAL INC.
P.O. BOX 1467
HASTINGS NE 68902-1467
⑈065727⑈ ⑆104901610⑆ 100⑈101⑈

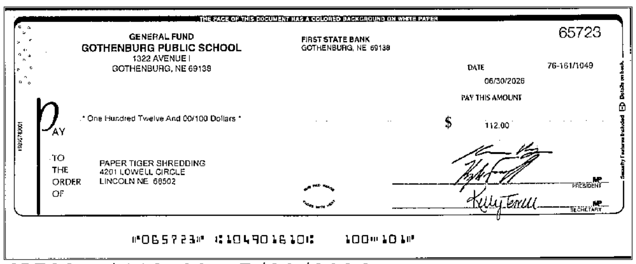
65727 $618.24 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65722
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred Three And 50/100 Dollars * $ 103.50
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
23890 KENBRIDGE CT
LAKEVILLE MN 55044
⑈065722⑈ ⑆104901610⑆ 100⑈101⑈

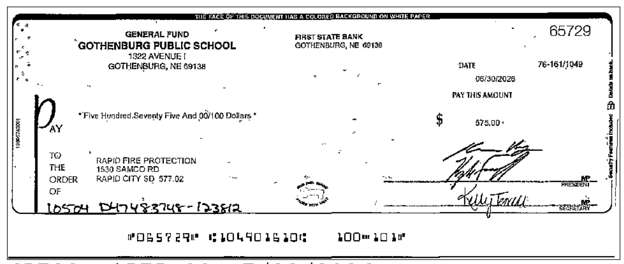
65722 $103.50 7/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65728
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred One And 09/100 Dollars * $ 101.09
TO THE ORDER OF QUADIENT FINANCE USA INC
PO BOX 6813
CAROL STREAM IL 60197-6813
⑈065728⑈ ⑆104901610⑆ 100⑈101⑈

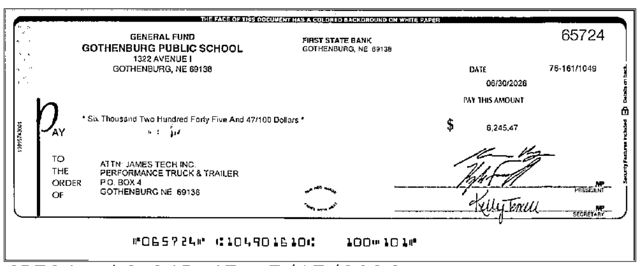
65728 $101.09 7/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65723
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred Twelve And 00/100 Dollars * $ 112.00
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈065723⑈ ⑆104901610⑆ 100⑈101⑈

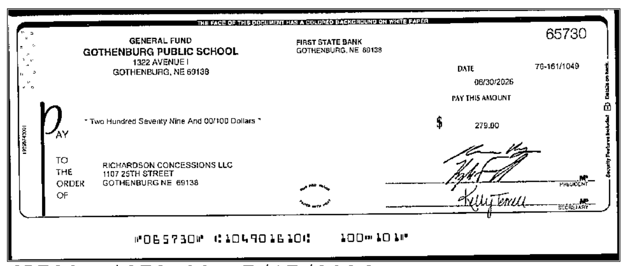
65723 $112.00 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65729
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Five Hundred Seventy Five And 00/100 Dollars * $ 575.00
TO THE ORDER OF RAPID FIRE PROTECTION
1530 SAMCO RD
RAPID CITY SD 57702
⑈065729⑈ ⑆104901610⑆ 100⑈101⑈

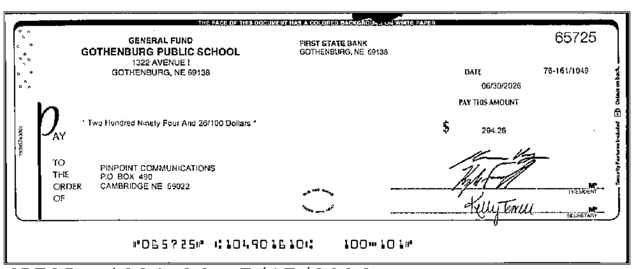
65729 $575.00 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65724
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Six Thousand Two Hundred Forty Five And 47/100 Dollars * $ 6,245.47
TO THE ORDER OF ATTN: JAMES TECH INC
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138
⑈065724⑈ ⑆104901610⑆ 100⑈101⑈

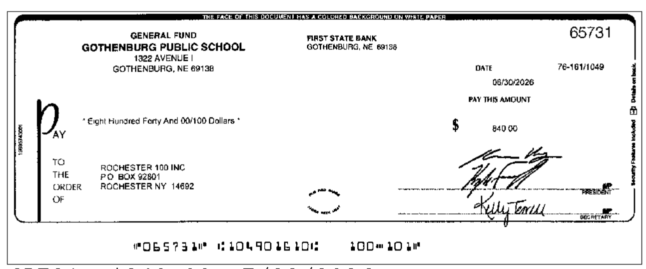
65724 $6,245.47 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65730
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Two Hundred Seventy Nine And 00/100 Dollars * $ 279.00
TO THE ORDER OF RICHARDSON CONCESSIONS LLC
1107 25TH STREET
GOTHENBURG NE 69138
⑈065730⑈ ⑆104901610⑆ 100⑈101⑈

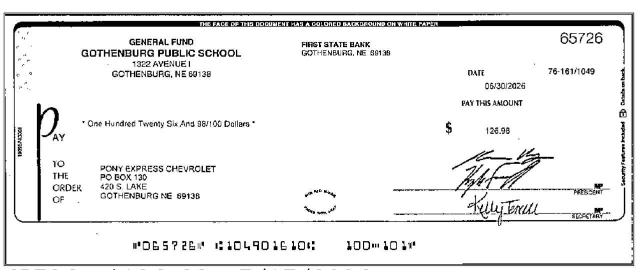
65730 $279.00 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65725
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Two Hundred Ninety Four And 26/100 Dollars * $ 294.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
⑈065725⑈ ⑆104901610⑆ 100⑈101⑈

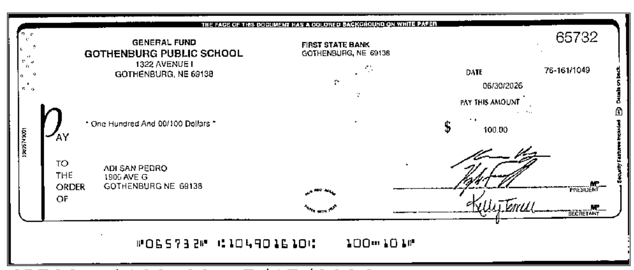
65725 $294.26 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65731
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * Eight Hundred Forty And 00/100 Dollars * $ 840.00
TO THE ORDER OF ROCHESTER 100 INC
P.O. BOX 92801
ROCHESTER NY 14692
⑈065731⑈ ⑆104901610⑆ 100⑈101⑈

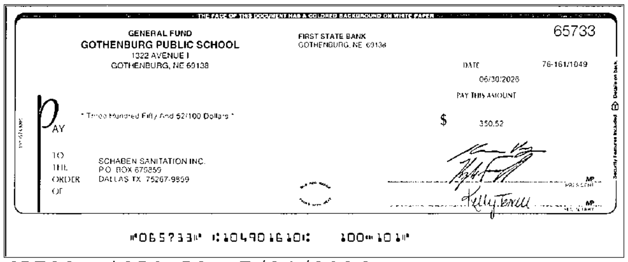
65731 $840.00 7/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65726
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred Twenty Six And 98/100 Dollars * $ 126.98
TO THE ORDER OF PONY EXPRESS CHEVROLET
PO BOX 130
420 S. LAKE
GOTHENBURG NE 69138
⑈065726⑈ ⑆104901610⑆ 100⑈101⑈

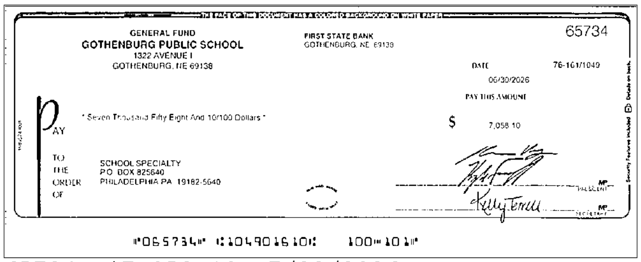
65726 $126.98 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65732
DATE 76-161/1049
06/30/2026
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF ADI SAN PEDRO
1800 AVE G
GOTHENBURG NE 69138
⑈065732⑈ ⑆104901610⑆ 100⑈101⑈

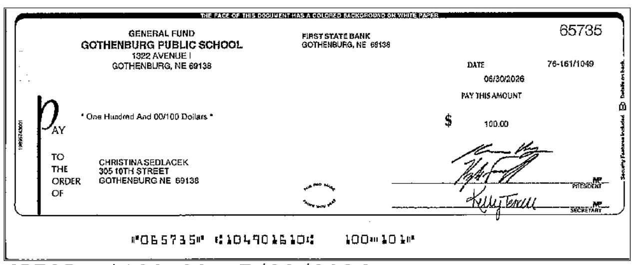
65732 $100.00 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65733
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Three Hundred Fifty And 52/100 Dollars * $ 350.52
TO THE ORDER OF SCHABEN SANITATION INC. P.O. BOX 679859 DALLAS TX 75267-9859
065733 104901610 100 101

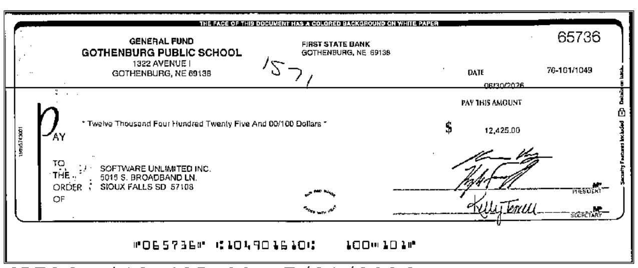
65733 $350.52 7/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65734
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Seven Thousand Fifty Eight And 10/100 Dollars * $ 7,058.10
TO THE ORDER OF SCHOOL SPECIALTY P.O. BOX 825640 PHILADELPHIA PA 19182-5640
065734 104901610 100 101

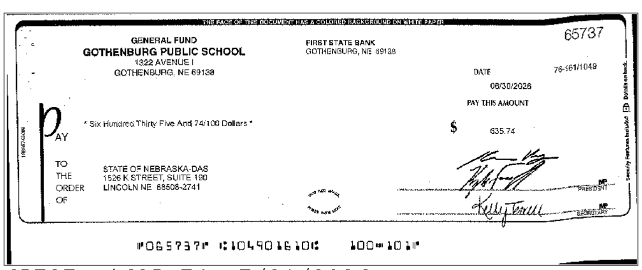
65734 $7,058.10 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65735
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF CHRISTINA SEDLACEK 305 10TH STREET GOTHENBURG NE 69138
065735 104901610 100 101

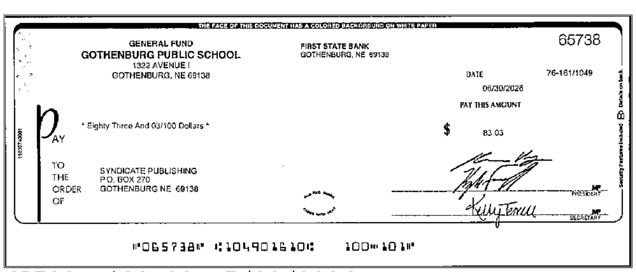
65735 $100.00 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
157
FIRST STATE BANK GOTHENBURG, NE 69138
65736
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Twelve Thousand Four Hundred Twenty Five And 00/100 Dollars * $ 12,425.00
TO THE ORDER OF SOFTWARE UNLIMITED INC. 5015 S. BROADBAND LN. SIOUX FALLS SD 57108
065736 104901610 100 101

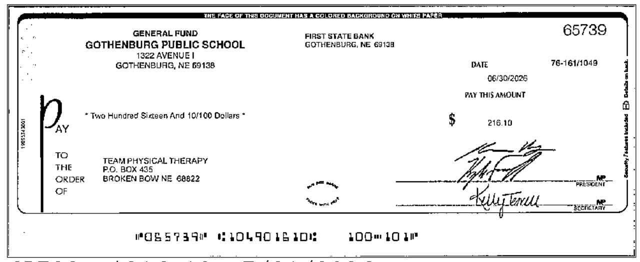
65736 $12,425.00 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65737
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Six Hundred Thirty Five And 74/100 Dollars * $ 635.74
TO THE ORDER OF STATE OF NEBRASKA-DAS 1526 K STREET, SUITE 190 LINCOLN NE 68508-2741
065737 104901610 100 101

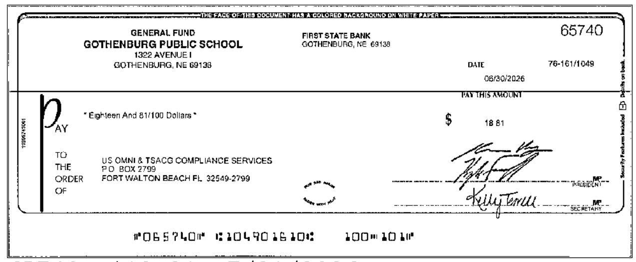
65737 $635.74 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65738
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Eighty Three And 03/100 Dollars * $ 83.03
TO THE ORDER OF SYNDICATE PUBLISHING P.O. BOX 270 GOTHENBURG NE 69138
065738 104901610 100 101

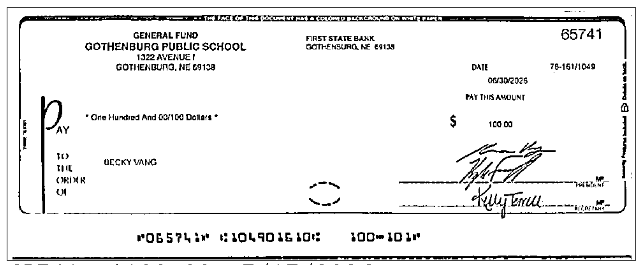
65738 $83.03 7/20/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65739
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Two Hundred Sixteen And 10/100 Dollars * $ 216.10
TO THE ORDER OF TEAM PHYSICAL THERAPY P.O. BOX 435 BROKEN BOW NE 68822
065739 104901610 100 101

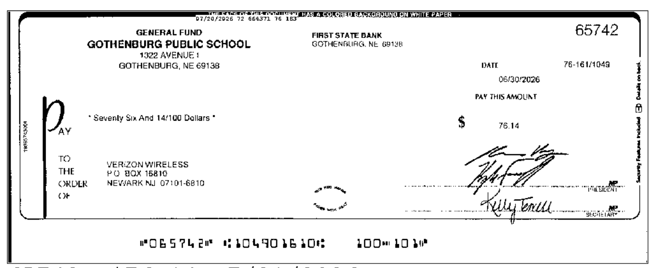
65739 $216.10 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65740
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Eighteen And 81/100 Dollars * $ 18.81
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES P.O. BOX 2799 FORT WALTON BEACH FL 32549-2799
065740 104901610 100 101

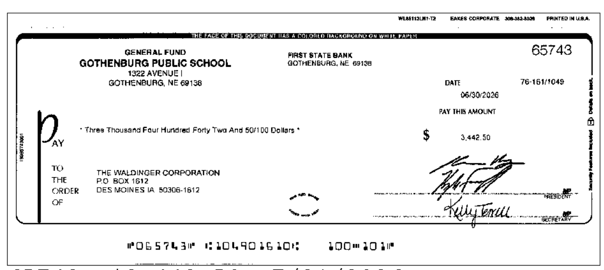
65740 $18.81 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65741
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * One Hundred And 00/100 Dollars * $ 100.00
TO THE ORDER OF BECKY VANG
065741 104901610 100 101

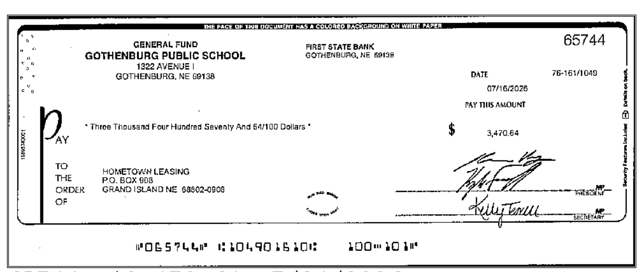
65741 $100.00 7/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65742
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Seventy Six And 14/100 Dollars * $ 76.14
TO THE ORDER OF VERIZON WIRELESS P.O. BOX 15810 NEWARK NJ 07101-6810
065742 104901610 100 101

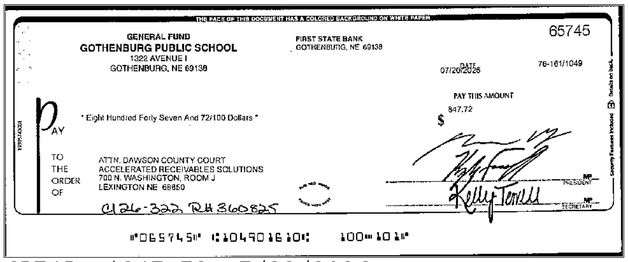
65742 $76.14 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65743
76-161/1049
DATE 06/30/2026
PAY THIS AMOUNT
PAY * Three Thousand Four Hundred Forty Two And 50/100 Dollars * $ 3,442.50
TO THE ORDER OF THE WALDINGER CORPORATION P.O. BOX 1612 DES MOINES IA 50306-1612
065743 104901610 100 101

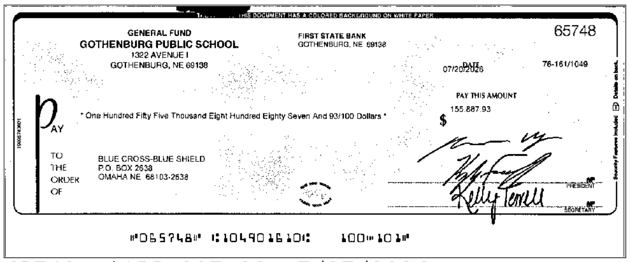
65743 $3,442.50 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65744
76-161/1049
DATE 07/16/2026
PAY THIS AMOUNT
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars * $ 3,470.64
TO THE ORDER OF HOMETOWN LEASING P.O. BOX 908 GRAND ISLAND NE 68802-0908
065744 104901610 100 101

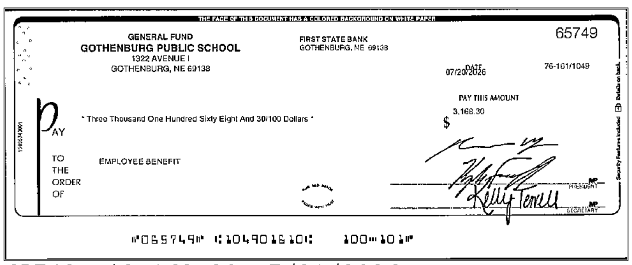
65744 $3,470.64 7/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65745
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 847.72
PAY * Eight Hundred Forty Seven And 72/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT
ACCELERATED RECEIVABLES SOLUTIONS
700 N. WASHINGTON, ROOM J
LEXINGTON NE 68850
CI26-322 RH 360825

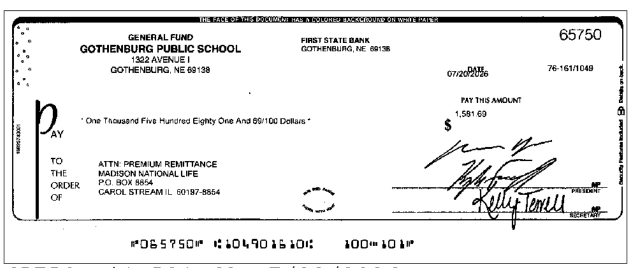
65745 $847.72 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65748
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 155,887.93
PAY * One Hundred Fifty Five Thousand Eight Hundred Eighty Seven And 93/100 Dollars *
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

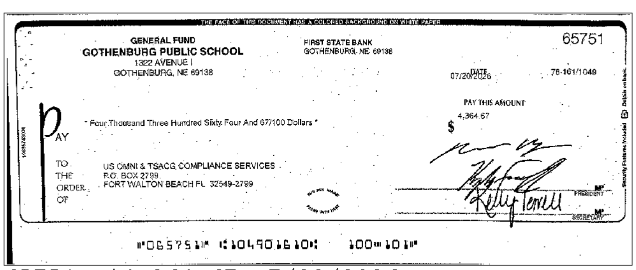
65748 $155,887.93 7/27/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65749
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 3,168.30
PAY * Three Thousand One Hundred Sixty Eight And 30/100 Dollars *
TO THE ORDER OF EMPLOYEE BENEFIT

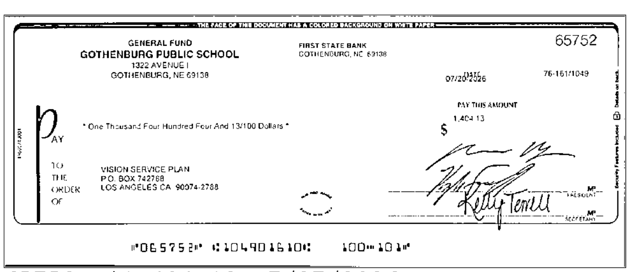
65749 $3,168.30 7/21/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65750
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 1,581.69
PAY * One Thousand Five Hundred Eighty One And 69/100 Dollars *
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 6854
CAROL STREAM IL 60197-6854

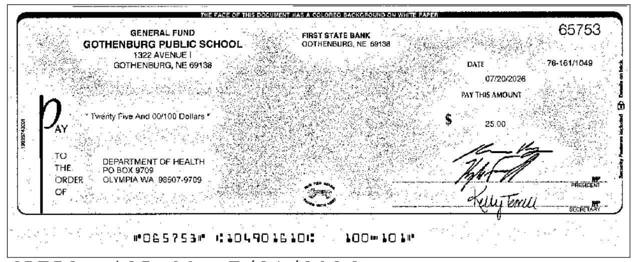
65750 $1,581.69 7/29/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65751
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 4,364.67
PAY * Four Thousand Three Hundred Sixty Four And 67/100 Dollars *
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

65751 $4,364.67 7/28/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65752
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 1,404.13
PAY * One Thousand Four Hundred Four And 13/100 Dollars *
TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

65752 $1,404.13 7/27/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65753
DATE 07/20/2026
76-161/1049
PAY THIS AMOUNT $ 25.00
PAY * Twenty Five And 00/100 Dollars *
TO THE ORDER OF DEPARTMENT OF HEALTH
PO BOX 9709
OLYMPIA WA 98507-9709

65753 $25.00 7/31/2026

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Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	62,922.96	6,768,518.64	92.97	511,481.36
01 1115	CARLINE TAXES	15,000.00	0.00	11,586.05	77.24	3,413.95
01 1125	MOTOR VEHICLE TAXES	490,000.00	39,106.80	515,421.22	105.19	(25,421.22)
01 1140	GENERAL-INTEREST EARNED	0.00	542.84	14,190.20	0.00	(14,190.20)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	600.00	0.00	(600.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,393.28	92,402.37	184.80	(42,402.37)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	2,585.54	258.55	(1,585.54)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	110,965.88	7,413,954.02	94.56	426,245.98
01 2110	COUNTY FINES AND FEES	40,000.00	3,746.37	62,673.84	156.68	(22,673.84)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,160.09	0.00	(1,160.09)
01 2210	ESU OTHER	0.00	300.00	5,238.20	0.00	(5,238.20)
	Subtotal: 2000	40,000.00	4,046.37	69,072.13	172.68	(29,072.13)
01 3110	STATE AID	1,433,445.00	0.00	1,433,445.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	1,285,363.00	98.87	14,637.00
01 3125	SPED TRANSPORTATION	0.00	0.00	9,284.00	0.00	(9,284.00)
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	153,503.05	102.34	(3,503.05)
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	3,486,712.82	108.28	(266,712.82)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	4,445.85	25,300.62	101.20	(300.62)
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	35,146.46	6,624,673.21	104.33	(275,228.21)
01 4301	CLSD Grant	0.00	3,000.00	12,270.00	0.00	(12,270.00)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	9,740.00	0.00	(9,740.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	56,000.95	254.55	(34,000.95)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	7,435.11	442,122.11	111.04	(43,969.11)

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal:	5000	0.00	0.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	157,593.82	14,638,188.15	100.07	(10,390.15)

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	157,593.82	14,638,188.15	100.07	(10,390.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	105,672.96	1,158,786.24	82.28	249,624.76	0.00	0.00	249,624.76
01 1100 111 002	SAL TCHR SEC	1,800,253.00	147,210.93	1,611,273.48	89.50	188,979.52	0.00	0.00	188,979.52
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	252,883.89	2,770,059.72	86.33	438,604.28	0.00	0.00	438,604.28
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	0.00	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	0.00	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	0.00	90,956.55	96.25	3,543.45	0.00	0.00	3,543.45
01 1100 123 002	SAL SUBS SEC	103,950.00	0.00	94,361.67	90.78	9,588.33	0.00	0.00	9,588.33
123	TEMPORARY SALARIES SUBS	198,450.00	0.00	185,318.22	93.38	13,131.78	0.00	0.00	13,131.78
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	26,238.01	26,238.01	65.60	13,761.99	0.00	0.00	13,761.99
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	2,136.51	2,136.51	21.37	7,863.49	0.00	0.00	7,863.49
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	9,967.10	16,286.60	108.58	(1,286.60)	0.00	0.00	(1,286.60)
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	38,341.62	44,661.12	68.71	20,338.88	0.00	0.00	20,338.88
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	32,403.40	346,438.48	78.19	96,661.52	0.00	0.00	96,661.52
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,234.76	443,333.85	85.14	77,378.15	0.00	0.00	77,378.15
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,638.16	789,772.33	81.94	174,039.67	0.00	0.00	174,039.67
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	2,007.27	2,007.27	57.35	1,492.73	0.00	0.00	1,492.73
01 1100 221 001	FICA TCHRS ELEM	103,500.00	8,008.40	86,222.12	83.31	17,277.88	0.00	0.00	17,277.88
01 1100 221 002	FICA TCHRS SEC	134,550.00	11,672.87	120,717.53	89.72	13,832.47	0.00	0.00	13,832.47
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	21,688.54	208,946.92	86.50	32,603.08	0.00	0.00	32,603.08
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	0.00	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	0.00	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
01 1100 223 001	FICA SUBS ELEM	7,092.00	0.00	6,969.31	98.27	122.69	0.00	0.00	122.69
01 1100 223 002	FICA SUBS SEC	7,824.00	0.00	7,218.59	92.26	605.41	0.00	0.00	605.41
223	SOC SEC SUBS	14,916.00	0.00	14,187.90	95.12	728.10	0.00	0.00	728.10
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,894.36	85,062.84	82.19	18,437.16	0.00	0.00	18,437.16
01 1100 231 002	RET TCHRS SEC |	134,550.00	11,509.35	119,623.50	88.91	14,926.50	0.00	0.00	14,926.50
231	RETIREMENT TEACH/PRO	238,050.00	19,403.71	204,686.34	85.98	33,363.66	0.00	0.00	33,363.66
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	0.00	1,392.22	0.00	(1,392.22)	0.00	0.00	(1,392.22)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	1,556.68	0.00	(1,556.68)	0.00	0.00	(1,556.68)
01 1100 233 001	SUB RET	1,000.00	0.00	500.36	50.04	499.64	0.00	0.00	499.64

Account 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	0.00	479.94	47.99	520.06	0.00	0.00	520.06
233	RETIREMENT SUBS	2,000.00	0.00	980.30	49.02	1,019.70	0.00	0.00	1,019.70
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	0.00	7,681.31	21.20	28,543.69	0.00	0.00	28,543.69
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	0.00	10,877.57	23.35	35,697.43	0.00	0.00	35,697.43
237	INCREASE RET CONTRIBUTION	82,800.00	0.00	18,558.88	22.41	64,241.12	0.00	0.00	64,241.12
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	2,038.50	3,074.85	20.50	11,925.15	0.00	0.00	11,925.15
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	5,461.40	36.41	9,538.60	0.00	0.00	9,538.60
320	PROFESSIONAL ED SERIVICES	45,000.00	2,038.50	12,779.24	28.40	32,220.76	0.00	0.00	32,220.76
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	784.51	8,141.47	81.41	1,858.53	0.00	0.00	1,858.53
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	40.63	5,489.21	61.37	4,510.79	0.00	648.00	3,862.79
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	825.14	13,630.68	71.39	6,369.32	0.00	648.00	5,721.32
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	20,462.34	49,093.37	163.64	(19,093.37)	0.00	0.00	(19,093.37)
01 1100 610 001	SUP GENERAL ELEM	50,000.00	1,229.57	51,731.59	109.51	(1,731.59)	0.00	3,022.68	(4,754.27)
01 1100 610 002	SUP GENERAL SEC	84,500.00	3,356.50	38,337.06	45.59	46,162.94	0.00	185.00	45,977.94
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	2,623.11	0.00	(2,623.11)	0.00	0.00	(2,623.11)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	3,858.74	0.00	(3,858.74)	0.00	559.39	(4,418.13)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	79.80	10,647.86	0.00	(10,647.86)	0.00	0.00	(10,647.86)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	3,690.14	0.00	(3,690.14)	0.00	0.00	(3,690.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	6.82	11,054.65	0.00	(11,054.65)	0.00	1,402.54	(12,457.19)
610	GENERAL SUPPLIES	164,500.00	25,135.03	171,036.52	107.12	(6,536.52)	0.00	5,169.61	(11,706.13)
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	162,228.23	216.30	(87,228.23)	0.00	0.00	(87,228.23)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	163,073.16	130.46	(38,073.16)	0.00	0.00	(38,073.16)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	22,542.01	51,889.87	94.84	8,110.13	0.00	5,012.50	3,097.63
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	17,344.63	159.54	(5,344.63)	0.00	1,800.00	(7,144.63)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	8,718.75	29,993.13	119.97	(4,993.13)	0.00	0.00	(4,993.13)
643	WEB/CLOUD BASED SOFTWARE	97,000.00	31,260.76	99,227.63	109.32	(2,227.63)	0.00	6,812.50	(9,040.13)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	5,385.55	21.54	19,614.45	0.00	0.00	19,614.45
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	53,340.75	76.20	16,659.25	0.00	0.00	16,659.25
650	SUPPLIES-TECH RELATED	95,000.00	0.00	58,726.30	61.82	36,273.70	0.00	0.00	36,273.70
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
890	OTHER MISC EXPENSES	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	464,215.35	4,833,068.59	84.64	891,978.41	0.00	12,630.11	879,348.30
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	304,186.59	84.96	53,830.41	0.00	0.00	53,830.41
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,099.57	304,186.59	84.96	53,830.41	0.00	0.00	53,830.41
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	116,337.72	86.83	17,647.28	0.00	0.00	17,647.28
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	116,337.72	86.83	17,647.28	0.00	0.00	17,647.28

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,033.47	21,995.42	83.39	4,379.58	0.00	0.00	4,379.58
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,033.47	21,995.42	83.39	4,379.58	0.00	0.00	4,379.58
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,057.61	22,357.79	84.77	4,017.21	0.00	0.00	4,017.21
231	RETIREMENT TEACH/PRO	26,375.00	2,057.61	22,357.79	84.77	4,017.21	0.00	0.00	4,017.21
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	0.00	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
237	INCREASE RET CONTRIBUTION	8,757.00	0.00	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,683.84	478,785.63	85.33	82,288.37	0.00	0.00	82,288.37
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	18,808.32	60.67	12,191.68	0.00	0.00	12,191.68
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	18,808.32	60.67	12,191.68	0.00	0.00	12,191.68
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.63	93,683.33	91.67	8,516.67	0.00	0.00	8,516.67
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	138,039.53	95.27	6,860.47	0.00	0.00	6,860.47
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	239,518.17	108.14	(18,028.17)	0.00	0.00	(18,028.17)
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.04	471,241.03	100.57	(2,651.03)	0.00	0.00	(2,651.03)
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	742.42	425,210.29	106.67	(26,600.29)	0.00	0.00	(26,600.29)
01 1200 112 002	SAL PARA SPED SEC	119,025.00	0.00	119,894.14	100.73	(869.14)	0.00	0.00	(869.14)
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	742.42	545,104.43	105.31	(27,469.43)	0.00	0.00	(27,469.43)
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	0.00	17,846.41	118.98	(2,846.41)	0.00	0.00	(2,846.41)
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	2,968.54	59.37	2,031.46	0.00	0.00	2,031.46

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	0.00	20,814.95	104.07	(814.95)	0.00	0.00	(814.95)
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	0.00	7,915.81	105.54	(415.81)	0.00	0.00	(415.81)
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	2,520.00	25.20	7,480.00	0.00	0.00	7,480.00
123	TEMPORARY SALARIES SUBS	17,500.00	0.00	10,435.81	59.63	7,064.19	0.00	0.00	7,064.19
01 1200 130 001	PARA OT ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 130 002	PARA OT HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	4,583.37	30.56	10,416.63	0.00	0.00	10,416.63
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	17,083.47	113.89	(2,083.47)	0.00	0.00	(2,083.47)
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	9,166.74	91.67	833.26	0.00	0.00	833.26
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	30,833.58	77.08	9,166.42	0.00	0.00	9,166.42
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	6,031.14	57.31	4,491.86	0.00	0.00	4,491.86
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	6,031.14	57.31	4,491.86	0.00	0.00	4,491.86
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	25,782.35	88.29	3,419.65	0.00	0.00	3,419.65
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	36,686.32	99.35	238.68	0.00	0.00	238.68
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	48,932.29	154.60	(17,282.29)	0.00	0.00	(17,282.29)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	111,400.96	113.93	(13,623.96)	0.00	0.00	(13,623.96)
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	10,124.39	132,235.80	129.38	(30,027.80)	0.00	0.00	(30,027.80)
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	2,555.19	34,494.94	49.28	35,505.06	0.00	0.00	35,505.06
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	12,679.58	166,730.74	96.82	5,477.26	0.00	0.00	5,477.26
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,380.05	62.73	819.95	0.00	0.00	819.95
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,380.05	62.73	819.95	0.00	0.00	819.95
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.46	7,452.36	80.63	1,790.64	0.00	0.00	1,790.64
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	11,494.31	139.21	(3,237.31)	0.00	0.00	(3,237.31)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	18,602.08	105.72	(1,007.08)	0.00	0.00	(1,007.08)
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.42	37,548.75	106.99	(2,453.75)	0.00	0.00	(2,453.75)
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	56.80	33,253.72	121.23	(5,823.72)	0.00	0.00	(5,823.72)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	0.00	9,327.46	104.01	(359.46)	0.00	0.00	(359.46)
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	56.80	42,581.18	116.99	(6,183.18)	0.00	0.00	(6,183.18)
01 1200 223 001	FICA SUBS SPED ELEM	633.00	0.00	605.56	95.67	27.44	0.00	0.00	27.44
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	192.81	122.03	(34.81)	0.00	0.00	(34.81)
223	SOC SEC SUBS	791.00	0.00	798.37	100.93	(7.37)	0.00	0.00	(7.37)
01 1200 230 000	RET CLER SPED	2,321.00	74.45	1,382.60	59.57	938.40	0.00	0.00	938.40
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.45	1,382.60	59.57	938.40	0.00	0.00	938.40
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	654.14	7,130.72	77.69	2,048.28	0.00	0.00	2,048.28
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,041.06	11,125.81	111.26	(1,125.81)	0.00	0.00	(1,125.81)
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,655.56	18,094.57	108.74	(1,454.57)	0.00	0.00	(1,454.57)
231	RETIREMENT TEACH/PRO	35,819.00	3,350.76	36,351.10	101.49	(532.10)	0.00	0.00	(532.10)
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	0.00	29,311.14	112.74	(3,311.14)	0.00	0.00	(3,311.14)
01 1200 232 002	RET PARA SPED SEC	8,736.00	0.00	8,739.05	100.03	(3.05)	0.00	0.00	(3.05)
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	0.00	38,050.19	109.54	(3,314.19)	0.00	0.00	(3,314.19)
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	96.91	96.91	3.09	0.00	0.00	3.09
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	51.48	51.48	48.52	0.00	0.00	48.52

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233	RETIREMENT SUBS	200.00	0.00	148.39	74.20	51.61	0.00	0.00	51.61
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	0.00	769.86	24.68	2,350.14	0.00	0.00	2,350.14
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	0.00	3,937.46	37.86	6,462.54	0.00	0.00	6,462.54
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	0.00	2,495.18	29.99	5,824.82	0.00	0.00	5,824.82
237	INCREASE RET CONTRIBUTION	21,840.00	0.00	7,202.50	32.98	14,637.50	0.00	0.00	14,637.50
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	0.00	4,194.25	41.94	5,805.75	0.00	0.00	5,805.75
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,153.98	76.93	346.02	0.00	0.00	346.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	0.00	5,632.59	38.85	8,867.41	0.00	0.00	8,867.41
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	0.00	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	0.00	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
01 1200 610 001	SUP SPED ELEM	10,000.00	765.38	6,660.01	66.60	3,339.99	0.00	0.00	3,339.99
01 1200 610 002	SUP SPED SEC	8,000.00	0.00	5,309.35	66.37	2,690.65	0.00	0.00	2,690.65
610	GENERAL SUPPLIES	18,000.00	765.38	11,969.36	66.50	6,030.64	0.00	0.00	6,030.64
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	566.00	566.00	0.00	(566.00)	0.00	0.00	(566.00)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	424.64	1,081.14	108.11	(81.14)	0.00	0.00	(81.14)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	569.89	56.99	430.11	0.00	0.00	430.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	990.64	2,217.03	110.85	(217.03)	0.00	0.00	(217.03)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	79,356.90	1,581,765.28	98.52	23,822.72	0.00	0.00	23,822.72
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	3,615.36	42,742.65	90.94	4,257.35	0.00	0.00	4,257.35
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	42,742.65	90.94	4,257.35	0.00	0.00	4,257.35
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	148,793.89	95.38	7,206.11	0.00	0.00	7,206.11
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	13,188.59	144,654.03	103.03	(4,254.03)	0.00	0.00	(4,254.03)
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.25	293,447.92	99.00	2,952.08	0.00	0.00	2,952.08
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	9,369.03	91.66	852.97	0.00	0.00	852.97
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	9,369.03	91.66	852.97	0.00	0.00	852.97
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	47,590.18	155.55	(16,995.18)	0.00	0.00	(16,995.18)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	47,590.18	155.55	(16,995.18)	0.00	0.00	(16,995.18)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	95,180.36	155.55	(33,990.36)	0.00	0.00	(33,990.36)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	272.62	3,231.22	105.35	(164.22)	0.00	0.00	(164.22)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	272.62	3,231.22	105.35	(164.22)	0.00	0.00	(164.22)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.01	10,781.22	145.99	(3,396.22)	0.00	0.00	(3,396.22)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	978.06	10,726.42	107.02	(703.42)	0.00	0.00	(703.42)
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.07	21,507.64	123.55	(4,099.64)	0.00	0.00	(4,099.64)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	264.73	3,141.69	99.26	23.31	0.00	0.00	23.31
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	264.73	3,141.69	99.26	23.31	0.00	0.00	23.31
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	993.28	10,936.39	148.09	(3,551.39)	0.00	0.00	(3,551.39)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	965.74	10,632.14	102.84	(293.14)	0.00	0.00	(293.14)
231 RETIREMENT TEACH/PRO		17,724.00	1,959.02	21,568.53	121.69	(3,844.53)	0.00	0.00	(3,844.53)
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	0.00	983.39	42.37	1,337.61	0.00	0.00	1,337.61
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	0.00	1,240.56	26.13	3,507.44	0.00	0.00	3,507.44
237 INCREASE RET CONTRIBUTION		7,069.00	0.00	2,223.95	31.46	4,845.05	0.00	0.00	4,845.05
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	218.28	218.28	0.00	(218.28)	0.00	0.00	(218.28)
320	PROFESSIONAL ED SERVICES	0.00	218.28	218.28	0.00	(218.28)	0.00	0.00	(218.28)
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	4,398.52	11,721.91	0.00	(11,721.91)	0.00	0.00	(11,721.91)
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	681.84	0.00	(681.84)	0.00	0.00	(681.84)
610	GENERAL SUPPLIES	0.00	4,398.52	12,403.75	0.00	(12,403.75)	0.00	0.00	(12,403.75)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	48,947.34	515,110.01	106.06	(29,434.01)	0.00	0.00	(29,434.01)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	51,333.37	91.67	4,666.63	0.00	0.00	4,666.63
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	51,333.37	91.67	4,666.63	0.00	0.00	4,666.63
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	21,807.83	91.78	1,952.17	0.00	0.00	1,952.17
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	21,807.83	91.78	1,952.17	0.00	0.00	1,952.17
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	3,941.67	98.32	67.33	0.00	0.00	67.33
226	SOC SEC NON CERTIFIED	4,009.00	351.87	3,941.67	98.32	67.33	0.00	0.00	67.33
01 2130 236 000	RET PROF NURSE	4,329.00	341.72	3,773.02	87.16	555.98	0.00	0.00	555.98
236	RETIREMENT NON CERTIFIED	4,329.00	341.72	3,773.02	87.16	555.98	0.00	0.00	555.98
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	0.00	339.40	25.71	980.60	0.00	0.00	980.60
237	INCREASE RET CONTRIBUTION	1,320.00	0.00	339.40	25.71	980.60	0.00	0.00	980.60
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
610	GENERAL SUPPLIES	5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,342.79	90,146.71	86.00	14,671.29	0.00	0.00	14,671.29
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	70,692.38	91.67	6,426.62	0.00	0.00	6,426.62
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	70,692.38	91.67	6,426.62	0.00	0.00	6,426.62
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	21,807.83	91.66	1,983.17	0.00	0.00	1,983.17
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	21,807.83	91.66	1,983.17	0.00	0.00	1,983.17
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	5,321.39	93.41	375.61	0.00	0.00	375.61
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	5,797.00	483.76	5,321.39	91.80	475.61	0.00	0.00	475.61
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	470.59	5,195.89	78.93	1,387.11	0.00	0.00	1,387.11
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,683.00	470.59	5,195.89	77.75	1,487.11	0.00	0.00	1,487.11
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	0.00	467.33	24.34	1,452.67	0.00	0.00	1,452.67
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,020.00	0.00	467.33	23.14	1,552.67	0.00	0.00	1,552.67
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,363.46	107,820.66	79.72	27,425.34	0.00	0.00	27,425.34
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	85,626.35	0.00	(85,626.35)	0.00	0.00	(85,626.35)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	85,626.35	64.76	46,587.65	0.00	0.00	46,587.65
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	4,583.37	91.67	416.63	0.00	0.00	416.63
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	4,583.37	91.67	416.63	0.00	0.00	416.63
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	19,989.40	0.00	(19,989.40)	0.00	0.00	(19,989.40)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	19,989.40	35.53	36,264.60	0.00	0.00	36,264.60
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	350.56	4.15	8,089.44	0.00	0.00	8,089.44
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	6,415.22	0.00	(6,415.22)	0.00	0.00	(6,415.22)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	6,765.78	80.16	1,674.22	0.00	0.00	1,674.22
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.51	244.99	2.54	9,390.01	0.00	0.00	9,390.01
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	564.65	6,293.64	0.00	(6,293.64)	0.00	0.00	(6,293.64)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	9,635.00	595.16	6,538.63	67.86	3,096.37	0.00	0.00	3,096.37
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	21.21	0.53	3,987.79	0.00	0.00	3,987.79
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	566.59	0.00	(566.59)	0.00	0.00	(566.59)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	0.00	587.80	14.66	3,421.20	0.00	0.00	3,421.20
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,680.00	22,240.00	44.48	27,760.00	0.00	0.00	27,760.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,680.00	22,240.00	44.48	27,760.00	0.00	0.00	27,760.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	12,815.17	156,564.00	55.87	123,685.00	0.00	0.00	123,685.00
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	220.00	7,045.00	140.90	(2,045.00)	0.00	0.00	(2,045.00)
340	OTHER PROFESSIONAL SERVICES	5,000.00	220.00	7,045.00	140.90	(2,045.00)	0.00	0.00	(2,045.00)
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	220.00	7,522.73	47.02	8,477.27	0.00	0.00	8,477.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	680.00	3,880.00	388.00	(2,880.00)	0.00	0.00	(2,880.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	680.00	3,880.00	388.00	(2,880.00)	0.00	0.00	(2,880.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	477.73	47.77	522.27	0.00	0.00	522.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	680.00	4,357.73	217.89	(2,357.73)	0.00	0.00	(2,357.73)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	687.25	23,477.00	195.64	(11,477.00)	0.00	0.00	(11,477.00)
340	OTHER PROFESSIONAL SERVICES	12,000.00	687.25	23,477.00	195.64	(11,477.00)	0.00	0.00	(11,477.00)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	687.25	23,477.00	195.64	(11,477.00)	0.00	0.00	(11,477.00)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	85.50	2,160.50	216.05	(1,160.50)	0.00	0.00	(1,160.50)
340	OTHER PROFESSIONAL SERVICES	1,000.00	85.50	2,160.50	216.05	(1,160.50)	0.00	0.00	(1,160.50)
2162	OT SERVICES SPED AGE 3-5	1,000.00	85.50	2,160.50	216.05	(1,160.50)	0.00	0.00	(1,160.50)
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	57.00	722.00	14.44	4,278.00	0.00	0.00	4,278.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	57.00	722.00	14.44	4,278.00	0.00	0.00	4,278.00
2163	OT SERVICES SPED AGE 0-2	5,000.00	57.00	722.00	14.44	4,278.00	0.00	0.00	4,278.00
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	0.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	0.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
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	131.63	1,533.03	102.20	(33.03)	0.00	0.00	(33.03)
340	OTHER PROFESSIONAL SERVICES	1,500.00	131.63	1,533.03	102.20	(33.03)	0.00	0.00	(33.03)
2172	PT SERVICES SPED AGE 3-5	1,500.00	131.63	1,533.03	102.20	(33.03)	0.00	0.00	(33.03)
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	84.68	670.43	44.70	829.57	0.00	0.00	829.57
340	OTHER PROFESSIONAL SERVICES	1,500.00	84.68	670.43	44.70	829.57	0.00	0.00	829.57
2173	PT SERVICES SPED AGE 0-2	1,500.00	84.68	670.43	44.70	829.57	0.00	0.00	829.57
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	(8,235.93)	38,302.97	0.00	(38,302.97)	0.00	0.00	(38,302.97)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	(8,235.93)	38,302.97	0.00	(38,302.97)	0.00	0.00	(38,302.97)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	(8,235.93)	38,302.97	1,532.12	(35,802.97)	0.00	0.00	(35,802.97)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	0.00	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	0.00	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
01 2190 151 002	SAL TCHR COACH	280,800.00	3,758.46	262,529.95	93.49	18,270.05	0.00	0.00	18,270.05
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	3,758.46	262,529.95	93.49	18,270.05	0.00	0.00	18,270.05
01 2190 211 002	HINS TCHR COACH /AD	0.00	23.89	23.89	0.00	(23.89)	0.00	0.00	(23.89)
211	GROUP INS TEACH/PROF STAFF	0.00	23.89	23.89	0.00	(23.89)	0.00	0.00	(23.89)
01 2190 220 002	FICA NONCERT COACH	6,240.00	0.00	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	0.00	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	287.50	20,083.54	96.56	716.46	0.00	0.00	716.46
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	287.50	20,083.54	96.56	716.46	0.00	0.00	716.46
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	0.00	1,513.05	96.99	46.95	0.00	0.00	46.95
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	0.00	1,513.05	96.99	46.95	0.00	0.00	46.95

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01 2190 231 002	RET TCHR COACH /AD	18,720.00	275.20	17,554.19	93.77	1,165.81	0.00	0.00	1,165.81
231 RETIREMENT TEACH/PRO		18,720.00	275.20	17,554.19	93.77	1,165.81	0.00	0.00	1,165.81
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	0.00	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
237 INCREASE RET CONTRIBUTION		6,760.00	0.00	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		423,280.00	4,345.05	412,773.29	97.52	10,506.71	0.00	0.00	10,506.71
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.63	100,833.33	91.67	9,166.67	0.00	0.00	9,166.67
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.63	100,833.33	91.67	9,166.67	0.00	0.00	9,166.67
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2212 221 000	FICA ADMIN T & L	8,018.00	701.24	7,713.74	96.21	304.26	0.00	0.00	304.26
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.24	7,713.74	96.21	304.26	0.00	0.00	304.26
01 2212 231 000	RET ADMIN T & L	8,320.00	671.23	7,411.33	89.08	908.67	0.00	0.00	908.67
231	RETIREMENT TEACH/PRO	8,320.00	671.23	7,411.33	89.08	908.67	0.00	0.00	908.67
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	0.00	666.60	23.74	2,141.40	0.00	0.00	2,141.40
237	INCREASE RET CONTRIBUTION	2,808.00	0.00	666.60	23.74	2,141.40	0.00	0.00	2,141.40
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	220.39	7,704.31	25.68	22,295.69	0.00	0.00	22,295.69
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	2,622.25	52.45	2,377.75	0.00	0.00	2,377.75
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	220.39	10,326.56	25.82	29,673.44	0.00	0.00	29,673.44
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	83.71	1,532.88	109.37	(32.88)	0.00	107.64	(140.52)
610	GENERAL SUPPLIES	1,500.00	83.71	1,532.88	109.37	(32.88)	0.00	107.64	(140.52)
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,843.20	128,484.44	70.79	53,161.56	0.00	107.64	53,053.92
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	25,373.37	36.19	44,743.63	0.00	0.00	44,743.63
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	37,099.97	44.27	46,709.03	0.00	0.00	46,709.03
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	62,473.34	40.59	91,452.66	0.00	0.00	91,452.66
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	174.79	0.62	27,952.21	0.00	0.00	27,952.21
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	10,903.87	38.77	17,223.13	0.00	0.00	17,223.13
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	11,078.66	19.69	45,175.34	0.00	0.00	45,175.34
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.03	1,903.43	38.07	3,096.57	0.00	0.00	3,096.57
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	2,674.34	89.14	325.66	0.00	0.00	325.66
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.57	4,577.77	57.22	3,422.23	0.00	0.00	3,422.23
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	168.90	1,865.00	37.30	3,135.00	0.00	0.00	3,135.00
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	248.32	2,726.89	90.90	273.11	0.00	0.00	273.11
231	RETIREMENT TEACH/PRO	8,000.00	417.22	4,591.89	57.40	3,408.11	0.00	0.00	3,408.11
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	0.00	167.80	11.19	1,332.20	0.00	0.00	1,332.20
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	0.00	245.13	16.34	1,254.87	0.00	0.00	1,254.87
237	INCREASE RET CONTRIBUTION	3,000.00	0.00	412.93	13.76	2,587.07	0.00	0.00	2,587.07
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	279.00	1,779.00	118.60	(279.00)	0.00	0.00	(279.00)
01 2220 320 002	PSP LIBRARY SEC	1,500.00	279.00	279.00	18.60	1,221.00	0.00	0.00	1,221.00
320	PROFESSIONAL ED SERIVICES	3,000.00	558.00	2,058.00	68.60	942.00	0.00	0.00	942.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	3,018.24	100.61	(18.24)	0.00	0.00	(18.24)
01 2220 610 002	SUP LIBRARY SEC	4,500.00	780.81	7,179.15	161.59	(2,679.15)	0.00	92.27	(2,771.42)
610	GENERAL SUPPLIES	7,500.00	780.81	10,197.39	137.20	(2,697.39)	0.00	92.27	(2,789.66)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	394.97	6,894.97	106.08	(394.97)	0.00	0.00	(394.97)
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,295.80	51.83	1,204.20	0.00	0.00	1,204.20
640	BOOKS & PERIODICALS	9,000.00	394.97	8,190.77	91.01	809.23	0.00	0.00	809.23
01 2220 643 000	LIBRARY WEB SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	9,273.55	109,517.71	43.24	143,998.29	0.00	92.27	143,906.02
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	15,583.34	100,166.71	111.30	(10,166.71)	0.00	0.00	(10,166.71)
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	15,583.34	100,166.71	111.30	(10,166.71)	0.00	0.00	(10,166.71)
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,525.41	36,436.70	91.09	3,563.30	0.00	0.00	3,563.30
114 REGULAR SALARIES TECH STAFF		40,000.00	2,525.41	36,436.70	91.09	3,563.30	0.00	0.00	3,563.30
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	11.25	11.25	0.00	(11.25)	0.00	0.00	(11.25)
134 OT SALARIES TECH STAFF		0.00	11.25	11.25	0.00	(11.25)	0.00	0.00	(11.25)
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	2,605.40	13,728.10	134.31	(3,507.10)	0.00	0.00	(3,507.10)
211 GROUP INS TEACH/PROF STAFF		10,221.00	2,605.40	13,728.10	134.31	(3,507.10)	0.00	0.00	(3,507.10)
01 2230 214 000	HINS PARA TECH AID	10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
214 GROUP INS TECH STAFF		10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	1,187.66	7,619.88	111.08	(759.88)	0.00	0.00	(759.88)
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	1,187.66	7,619.88	111.08	(759.88)	0.00	0.00	(759.88)
01 2230 224 000	FICA PARA TECH AID	2,625.00	194.05	2,717.30	103.52	(92.30)	0.00	0.00	(92.30)
224 SOC SEC TECH STAFF		2,625.00	194.05	2,717.30	103.52	(92.30)	0.00	0.00	(92.30)
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	1,141.09	7,360.29	107.84	(535.29)	0.00	0.00	(535.29)
231 RETIREMENT TEACH/PRO		6,825.00	1,141.09	7,360.29	107.84	(535.29)	0.00	0.00	(535.29)
01 2230 234 000	RET PARA TECH AID	2,625.00	185.75	2,679.20	102.06	(54.20)	0.00	0.00	(54.20)
234 RETIREMENT TECH STAFF		2,625.00	185.75	2,679.20	102.06	(54.20)	0.00	0.00	(54.20)
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	0.00	861.76	25.65	2,498.24	0.00	0.00	2,498.24
237 INCREASE RET CONTRIBUTION		3,360.00	0.00	861.76	25.65	2,498.24	0.00	0.00	2,498.24
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)

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
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
610	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	23,433.95	180,322.00	104.33	(7,485.00)	0.00	0.00	(7,485.00)
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
890	OTHER MISC EXPENSES	12,000.00	0.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
2310	BOARD OF EDUCATION	300,000.00	0.00	32,422.90	10.81	267,577.10	0.00	0.00	267,577.10
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	17,195.83	182,195.83	92.02	15,804.17	0.00	0.00	15,804.17
105	SUPERINTENDENT SALARY	198,000.00	17,195.83	182,195.83	92.02	15,804.17	0.00	0.00	15,804.17
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	37,108.37	119.70	(6,108.37)	0.00	0.00	(6,108.37)
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	4,066.67	37,108.37	119.70	(6,108.37)	0.00	0.00	(6,108.37)
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	11,375.74	108.10	(852.74)	0.00	0.00	(852.74)
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	1,187.68	11,375.74	108.10	(852.74)	0.00	0.00	(852.74)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	2,707.79	124.44	(531.79)	0.00	0.00	(531.79)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	295.07	2,707.79	124.44	(531.79)	0.00	0.00	(531.79)
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,282.10	12,773.18	92.16	1,086.82	0.00	0.00	1,086.82
225	SOC SEC SUPERINTENDENT	13,860.00	1,282.10	12,773.18	92.16	1,086.82	0.00	0.00	1,086.82
01 2320 230 000	RET CLER SUPT	2,310.00	297.78	2,727.33	118.07	(417.33)	0.00	0.00	(417.33)
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	297.78	2,727.33	118.07	(417.33)	0.00	0.00	(417.33)
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,259.16	13,391.26	86.96	2,008.74	0.00	0.00	2,008.74
235	RETIREMENT SUPERINTENDENT	15,400.00	1,259.16	13,391.26	86.96	2,008.74	0.00	0.00	2,008.74
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	0.00	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
237	INCREASE RET CONTRIBUTION	5,371.00	0.00	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	934.55	18,180.93	101.21	1,819.07	0.00	2,060.11	(241.04)
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	934.55	18,180.93	101.21	1,819.07	0.00	2,060.11	(241.04)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	3,310.51	8,831.21	88.31	1,168.79	0.00	0.00	1,168.79
610	GENERAL SUPPLIES	10,000.00	3,310.51	8,831.21	88.31	1,168.79	0.00	0.00	1,168.79
01 2320 643 000	Executive Admin Online Subscriptions	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	850.00	7,849.00	92.34	651.00	0.00	0.00	651.00
810	DUES AND FEES	8,500.00	850.00	7,849.00	92.34	651.00	0.00	0.00	651.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	30,679.35	305,200.76	93.07	24,939.24	0.00	2,060.11	22,879.13
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	500.00	11,581.00	33.09	23,419.00	0.00	0.00	23,419.00
317	CONTRACTED LEGAL SERVICES	35,000.00	500.00	11,581.00	33.09	23,419.00	0.00	0.00	23,419.00
2330	DISTRICT LEGAL SERVICES	35,000.00	500.00	11,581.00	33.09	23,419.00	0.00	0.00	23,419.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	0.00	27,984.23	90.27	3,015.77	0.00	0.00	3,015.77
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	12.16	27,563.44	88.91	3,436.56	0.00	0.00	3,436.56
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	12.16	55,547.67	89.59	6,452.33	0.00	0.00	6,452.33

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01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.37	112,291.67	91.67	10,208.33	0.00	0.00	10,208.33
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.63	114,583.33	91.67	10,416.67	0.00	0.00	10,416.67
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	226,875.00	91.67	20,625.00	0.00	0.00	20,625.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	0.00	2,153.22	107.66	(153.22)	0.00	0.00	(153.22)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	238.58	47.72	261.42	0.00	0.00	261.42
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	0.00	2,391.80	95.67	108.20	0.00	0.00	108.20
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.74	18,333.34	91.67	1,666.66	0.00	0.00	1,666.66
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.74	18,333.34	91.67	1,666.66	0.00	0.00	1,666.66
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	18,738.06	91.66	1,703.94	0.00	0.00	1,703.94
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	22,443.96	76.86	6,758.04	0.00	0.00	6,758.04
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	22,443.96	76.86	6,758.04	0.00	0.00	6,758.04
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	0.00	2,258.79	95.55	105.21	0.00	0.00	105.21
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	0.93	2,053.67	98.78	25.33	0.00	0.00	25.33
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	0.93	4,312.46	97.06	130.54	0.00	0.00	130.54
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.51	1,402.51	70.13	597.49	0.00	0.00	597.49
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.95	8,590.25	85.90	1,409.75	0.00	0.00	1,409.75
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	8,428.88	88.49	1,096.12	0.00	0.00	1,096.12
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.78	18,421.64	85.58	3,103.36	0.00	0.00	3,103.36
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	0.00	2,215.95	58.62	1,564.05	0.00	0.00	1,564.05
01 2410 230 002	RET CLER PRINC RET	2,100.00	0.89	2,044.21	97.34	55.79	0.00	0.00	55.79
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	0.89	4,260.16	72.45	1,619.84	0.00	0.00	1,619.84
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	747.51	8,253.51	89.32	986.49	0.00	0.00	986.49
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	762.76	8,421.96	89.12	1,028.04	0.00	0.00	1,028.04
231	RETIREMENT TEACH/PRO	18,690.00	1,510.27	16,675.47	89.22	2,014.53	0.00	0.00	2,014.53
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	0.00	961.46	26.93	2,608.54	0.00	0.00	2,608.54
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	0.00	959.59	26.88	2,610.41	0.00	0.00	2,610.41
237	INCREASE RET CONTRIBUTION	7,140.00	0.00	1,921.05	26.91	5,218.95	0.00	0.00	5,218.95
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	289.90	1,645.58	48.34	1,854.42	0.00	46.48	1,807.94
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	20.00	1,123.92	74.93	376.08	0.00	0.00	376.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	309.90	2,769.50	56.32	2,230.50	0.00	46.48	2,184.02
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	4,293.10	214.66	(2,293.10)	0.00	0.00	(2,293.10)
610 GENERAL SUPPLIES		4,000.00	0.00	4,543.10	113.58	(543.10)	0.00	0.00	(543.10)
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	35.00	729.00	48.60	771.00	0.00	0.00	771.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	20.00	290.00	19.33	1,210.00	0.00	0.00	1,210.00
810 DUES AND FEES		3,000.00	55.00	1,019.00	33.97	1,981.00	0.00	0.00	1,981.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		457,932.00	29,599.49	403,454.62	88.11	54,477.38	0.00	46.48	54,430.90
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	82,500.00	91.67	7,500.00	0.00	0.00	7,500.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	82,500.00	91.67	7,500.00	0.00	0.00	7,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	17,035.70	91.66	1,549.30	0.00	0.00	1,549.30
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	17,035.70	91.66	1,549.30	0.00	0.00	1,549.30
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	6,253.83	93.06	466.17	0.00	0.00	466.17
226 SOC SEC NON CERTIFIED		6,720.00	568.53	6,253.83	93.06	466.17	0.00	0.00	466.17
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	549.19	6,063.79	93.35	432.21	0.00	0.00	432.21
236 RETIREMENT NON CERTIFIED		6,496.00	549.19	6,063.79	93.35	432.21	0.00	0.00	432.21
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	0.00	545.40	24.11	1,716.60	0.00	0.00	1,716.60
237 INCREASE RET CONTRIBUTION		2,262.00	0.00	545.40	24.11	1,716.60	0.00	0.00	1,716.60
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	392.82	15.71	2,107.18	0.00	0.00	2,107.18
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	392.82	15.71	2,107.18	0.00	0.00	2,107.18
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	45.60	23,926.67	79.76	6,073.33	0.00	0.00	6,073.33
351 DATA PROCESSING AND CODING		30,000.00	45.60	23,926.67	79.76	6,073.33	0.00	0.00	6,073.33
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	964.01	12,236.63	81.58	2,763.37	0.00	0.00	2,763.37
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	964.01	12,236.63	81.58	2,763.37	0.00	0.00	2,763.37
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	45,489.51	90.98	4,510.49	0.00	0.00	4,510.49
440 RENTALS		50,000.00	3,470.64	45,489.51	90.98	4,510.49	0.00	0.00	4,510.49
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	546.83	5,284.23	48.04	5,715.77	0.00	0.00	5,715.77
531 POSTAGE		11,000.00	546.83	5,284.23	48.04	5,715.77	0.00	0.00	5,715.77
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	53.69	1,001.61	66.77	498.39	0.00	0.00	498.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
540 ADVERTISING		1,500.00	53.69	1,001.61	66.77	498.39	0.00	0.00	498.39
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		239,563.00	15,266.00	200,730.19	83.79	38,832.81	0.00	0.00	38,832.81
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	21.98	0.22	9,978.02	0.00	0.00	9,978.02
650 SUPPLIES-TECH RELATED		10,000.00	0.00	21.98	0.22	9,978.02	0.00	0.00	9,978.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2580	ADMIN TECH SERVICES	31,000.00	0.00	6,193.78	19.98	24,806.22	0.00	0.00	24,806.22
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	262,500.00	18,146.14	227,938.60	86.83	34,561.40	0.00	0.00	34,561.40
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	18,146.14	227,938.60	86.83	34,561.40	0.00	0.00	34,561.40
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	83.06	25,587.89	51.18	24,412.11	0.00	0.00	24,412.11
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	83.06	25,587.89	51.18	24,412.11	0.00	0.00	24,412.11
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	85,827.39	76.03	27,057.61	0.00	0.00	27,057.61
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	85,827.39	76.03	27,057.61	0.00	0.00	27,057.61
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,370.42	19,185.85	76.74	5,814.15	0.00	0.00	5,814.15
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,370.42	19,185.85	76.74	5,814.15	0.00	0.00	5,814.15
01 2610 230 000	RET NONCRT CUST	25,000.00	1,334.84	18,617.36	74.47	6,382.64	0.00	0.00	6,382.64
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,334.84	18,617.36	74.47	6,382.64	0.00	0.00	6,382.64
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	0.00	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
237	INCREASE RET CONTRIBUTION	7,875.00	0.00	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	1,075.26	52,154.41	347.70	(37,154.41)	0.00	0.00	(37,154.41)
410	UTILITY SERVICES	15,000.00	1,075.26	52,154.41	347.70	(37,154.41)	0.00	0.00	(37,154.41)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	5,473.56	160,709.65	97.76	4,290.35	0.00	598.49	3,691.86
610	GENERAL SUPPLIES	165,000.00	5,473.56	160,709.65	97.76	4,290.35	0.00	598.49	3,691.86
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	14,121.85	176,703.42	70.68	73,296.58	0.00	0.00	73,296.58
621	NATURAL GAS	250,000.00	14,121.85	176,703.42	70.68	73,296.58	0.00	0.00	73,296.58
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	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739	OTHER EQUIPMENT	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	8,530.87	55,495.86	221.98	(30,495.86)	0.00	0.00	(30,495.86)
890	OTHER MISC EXPENSES	25,000.00	8,530.87	55,495.86	221.98	(30,495.86)	0.00	0.00	(30,495.86)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	57,895.39	833,715.42	81.30	192,444.58	0.00	598.49	191,846.09
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	66,733.37	77.37	19,516.63	0.00	0.00	19,516.63
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	66,733.37	77.37	19,516.63	0.00	0.00	19,516.63
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	25,782.35	87.15	3,802.65	0.00	0.00	3,802.65
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	25,782.35	87.15	3,802.65	0.00	0.00	3,802.65
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	5,029.86	65.66	2,630.14	0.00	0.00	2,630.14
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	5,029.86	65.66	2,630.14	0.00	0.00	2,630.14
01 2620 230 000	RET NONCRT MAINT	6,679.00	444.23	4,904.93	73.44	1,774.07	0.00	0.00	1,774.07
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	444.23	4,904.93	73.44	1,774.07	0.00	0.00	1,774.07
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	0.00	441.16	19.11	1,867.84	0.00	0.00	1,867.84
237	INCREASE RET CONTRIBUTION	2,309.00	0.00	441.16	19.11	1,867.84	0.00	0.00	1,867.84
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	75,625.92	376,830.31	342.57	(266,830.31)	0.00	0.00	(266,830.31)
340	OTHER PROFESSIONAL SERVICES	110,000.00	75,625.92	376,830.31	342.57	(266,830.31)	0.00	0.00	(266,830.31)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	40,913.63	115,870.82	115.87	(15,870.82)	0.00	0.00	(15,870.82)
610	GENERAL SUPPLIES	100,000.00	40,913.63	115,870.82	115.87	(15,870.82)	0.00	0.00	(15,870.82)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	125,851.56	628,788.54	118.87	(99,805.54)	0.00	0.00	(99,805.54)
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,429.34	69,885.04	96.00	2,914.96	0.00	0.00	2,914.96
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,429.34	69,885.04	96.00	2,914.96	0.00	0.00	2,914.96
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	9,369.03	91.66	851.97	0.00	0.00	851.97
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	491.16	5,338.43	98.86	61.57	0.00	0.00	61.57
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	491.16	5,395.80	99.92	4.20	0.00	0.00	4.20
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	444.23	5,205.71	104.11	(205.71)	0.00	0.00	(205.71)

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 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230 RETIREMENT NON INSTRUCTIONAL		5,000.00	444.23	5,260.86	105.22	(260.86)	0.00	0.00	(260.86)
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	0.00	470.97	26.17	1,329.03	0.00	0.00	1,329.03
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237 INCREASE RET CONTRIBUTION		1,800.00	0.00	476.42	26.47	1,323.58	0.00	0.00	1,323.58
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	3,105.00	1,359.03	5.44	23,640.97	0.00	0.00	23,640.97
340 OTHER PROFESSIONAL SERVICES		25,000.00	3,105.00	1,359.03	5.44	23,640.97	0.00	0.00	23,640.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	5,237.60	57,766.97	578.59	(47,766.97)	0.00	92.32	(47,859.29)
610 GENERAL SUPPLIES		10,000.00	5,237.60	57,766.97	578.59	(47,766.97)	0.00	92.32	(47,859.29)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739 OTHER EQUIPMENT		15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		145,221.00	16,559.06	172,163.15	118.62	(26,942.15)	0.00	92.32	(27,034.47)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERIVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
610	GENERAL SUPPLIES	500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	0.00	11,072.08	54.01	9,427.92	0.00	0.00	9,427.92
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	4,748.40	114,738.16	128.56	(25,488.16)	0.00	0.00	(25,488.16)
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	4,748.40	114,738.16	128.56	(25,488.16)	0.00	0.00	(25,488.16)
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	1,384.66	50,482.07	112.18	(5,482.07)	0.00	0.00	(5,482.07)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	1,384.66	50,482.07	112.18	(5,482.07)	0.00	0.00	(5,482.07)
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	38,028.43	90.54	3,971.57	0.00	0.00	3,971.57
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	38,028.43	90.54	3,971.57	0.00	0.00	3,971.57
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2710 220 000	FICA NONCRT TRANPO	12,000.00	465.10	12,594.52	104.95	(594.52)	0.00	0.00	(594.52)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	465.10	12,594.52	104.95	(594.52)	0.00	0.00	(594.52)
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	347.70	9,110.00	202.44	(4,610.00)	0.00	0.00	(4,610.00)
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	347.70	9,110.00	202.44	(4,610.00)	0.00	0.00	(4,610.00)
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	0.00	866.73	24.76	2,633.27	0.00	0.00	2,633.27
237	INCREASE RET CONTRIBUTION	3,500.00	0.00	866.73	24.76	2,633.27	0.00	0.00	2,633.27
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	31.20	33,789.40	75.09	11,210.60	0.00	0.00	11,210.60
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	31.20	33,789.40	75.09	11,210.60	0.00	0.00	11,210.60
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	1,264.05	29,790.08	59.58	20,209.92	0.00	0.00	20,209.92
610	GENERAL SUPPLIES	50,000.00	1,264.05	29,790.08	59.58	20,209.92	0.00	0.00	20,209.92
01 2710 626 000	SUP GAS AND OIL	60,000.00	3,019.71	54,998.53	91.91	5,001.47	0.00	148.88	4,852.59
626	GAS	60,000.00	3,019.71	54,998.53	91.91	5,001.47	0.00	148.88	4,852.59
01 2710 643 000	TRANSPORTATION SOFTWARE	0.00	0.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	31,990.00	31,990.00	10.00	288,010.00	0.00	0.00	288,010.00
732	VEHICLES	320,000.00	31,990.00	31,990.00	10.00	288,010.00	0.00	0.00	288,010.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	30.75	1,095.50	54.78	904.50	0.00	0.00	904.50
890	OTHER MISC EXPENSES	2,000.00	30.75	1,095.50	54.78	904.50	0.00	0.00	904.50
2710	VEHICLE OPP & PURCH REG ED	702,350.00	46,738.70	378,200.42	53.87	324,149.58	0.00	148.88	324,000.70
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	0.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	0.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	0.00	862.89	86.29	137.11	0.00	0.00	137.11
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	0.00	862.89	86.29	137.11	0.00	0.00	137.11
01 2713 232 000	PARA RETIREMENT	1,000.00	0.00	829.13	82.91	170.87	0.00	0.00	170.87
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	0.00	829.13	82.91	170.87	0.00	0.00	170.87
01 2713 237 000	INCREASE RETIRE CONT.	500.00	0.00	81.88	16.38	418.12	0.00	0.00	418.12
237	INCREASE RET CONTRIBUTION	500.00	0.00	81.88	16.38	418.12	0.00	0.00	418.12
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	0.00	13,053.90	163.17	(5,053.90)	0.00	0.00	(5,053.90)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.63	102,208.33	91.67	9,291.67	0.00	0.00	9,291.67
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.63	102,208.33	91.67	9,291.67	0.00	0.00	9,291.67

Account 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 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.87	7,632.67	86.73	1,167.33	0.00	0.00	1,167.33
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.87	7,632.67	86.73	1,167.33	0.00	0.00	1,167.33
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	680.38	7,512.38	89.43	887.62	0.00	0.00	887.62
231	RETIREMENT TEACH/PRO	8,400.00	680.38	7,512.38	89.43	887.62	0.00	0.00	887.62
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	0.00	675.70	22.52	2,324.30	0.00	0.00	2,324.30
237	INCREASE RET CONTRIBUTION	3,000.00	0.00	675.70	22.52	2,324.30	0.00	0.00	2,324.30
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,665.88	118,029.08	53.24	103,670.92	0.00	0.00	103,670.92
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
610	GENERAL SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
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

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3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	25,373.26	84.58	4,626.74	0.00	0.00	4,626.74
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	25,373.26	84.58	4,626.74	0.00	0.00	4,626.74
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.89	174.79	87.40	25.21	0.00	0.00	25.21
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	174.79	87.40	25.21	0.00	0.00	25.21
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.03	1,903.43	90.64	196.57	0.00	0.00	196.57
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.03	1,903.43	90.64	196.57	0.00	0.00	196.57
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	168.90	1,864.90	81.08	435.10	0.00	0.00	435.10
231	RETIREMENT TEACH/PRO	2,300.00	168.90	1,864.90	81.08	435.10	0.00	0.00	435.10
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	0.00	167.70	16.77	832.30	0.00	0.00	832.30
237	INCREASE RET CONTRIBUTION	1,000.00	0.00	167.70	16.77	832.30	0.00	0.00	832.30
3535	HIGH ABILITY LEARNERS	35,600.00	2,664.48	29,484.08	82.82	6,115.92	0.00	0.00	6,115.92
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	3,502.00	3,502.00	46.69	3,998.00	0.00	0.00	3,998.00
610	GENERAL SUPPLIES	7,500.00	3,502.00	3,502.00	46.69	3,998.00	0.00	0.00	3,998.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551	CAREER EDUCATION	7,500.00	3,502.00	11,002.00	146.69	(3,502.00)	0.00	0.00	(3,502.00)
3552	PSP SAFETY & SECURITY								
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,589.18	113,002.11	99.12	997.89	0.00	0.00	997.89
111	REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,589.18	113,002.11	99.12	997.89	0.00	0.00	997.89
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	4,144.04	44,671.81	91.17	4,328.19	0.00	0.00	4,328.19
211	GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	44,671.81	91.17	4,328.19	0.00	0.00	4,328.19
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	776.49	8,275.19	132.09	(2,010.19)	0.00	0.00	(2,010.19)
221	SOC SEC TEACHER/PROFESSIONALS	6,265.00	776.49	8,275.19	132.09	(2,010.19)	0.00	0.00	(2,010.19)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	775.39	8,305.52	118.65	(1,305.52)	0.00	0.00	(1,305.52)
231	RETIREMENT TEACH/PRO	7,000.00	775.39	8,305.52	118.65	(1,305.52)	0.00	0.00	(1,305.52)
01 6200 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 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	0.00	744.80	37.24	1,255.20	0.00	0.00	1,255.20
237	INCREASE RET CONTRIBUTION	2,000.00	0.00	744.80	37.24	1,255.20	0.00	0.00	1,255.20
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	182,265.00	16,285.10	179,335.27	98.39	2,929.73	0.00	0.00	2,929.73
6301	CLSD Stipend								
01 6301 151 001	CLSD Stipend	0.00	1,080.00	7,920.00	0.00	(7,920.00)	0.00	0.00	(7,920.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,080.00	7,920.00	0.00	(7,920.00)	0.00	0.00	(7,920.00)
01 6301 221 001	CLSD Stipend SOC SEC	0.00	82.62	605.88	0.00	(605.88)	0.00	0.00	(605.88)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	82.62	605.88	0.00	(605.88)	0.00	0.00	(605.88)
6301	CLSD Stipend	0.00	1,162.62	8,525.88	0.00	(8,525.88)	0.00	0.00	(8,525.88)
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	93,362.62	88.08	12,629.38	0.00	0.00	12,629.38
111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	8,446.95	93,362.62	88.08	12,629.38	0.00	0.00	12,629.38

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01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,583.37	0.00	(4,583.37)	0.00	0.00	(4,583.37)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,583.37	0.00	(4,583.37)	0.00	0.00	(4,583.37)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	35,536.95	80.69	8,504.05	0.00	0.00	8,504.05
211	GROUP INS TEACH/PROF STAFF	44,041.00	3,245.17	35,536.95	80.69	8,504.05	0.00	0.00	8,504.05
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	6,734.45	96.21	265.55	0.00	0.00	265.55
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	350.68	0.00	(350.68)	0.00	0.00	(350.68)
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	640.96	7,085.13	101.22	(85.13)	0.00	0.00	(85.13)
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	618.53	6,862.15	85.78	1,137.85	0.00	0.00	1,137.85
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.51	244.99	0.00	(244.99)	0.00	0.00	(244.99)
231	RETIREMENT TEACH/PRO	8,000.00	649.04	7,107.14	88.84	892.86	0.00	0.00	892.86
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	0.00	617.46	30.87	1,382.54	0.00	0.00	1,382.54
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	21.21	0.00	(21.21)	0.00	0.00	(21.21)
237	INCREASE RET CONTRIBUTION	2,000.00	0.00	638.67	31.93	1,361.33	0.00	0.00	1,361.33
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	13,398.79	152,649.72	91.39	14,383.28	0.00	0.00	14,383.28
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON	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
	PUBLIC								
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
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913 TRANSFERS TO THE ACTIVITY FUND		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01 GENERAL FUND		14,602,479.00	1,077,099.15	12,186,537.14	83.56	2,415,941.86	0.00	15,995.90	2,399,945.96

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,077,099.15	12,186,537.14	83.56	2,415,941.86	0.00	15,995.90	2,399,945.96

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65744	07/16/2026	X			HOMELEAS	HOMETOWN LEASING	3,470.64
65753	07/20/2026	X			DOH	Department Of Health	25.00
65754	07/31/2026				CREDITCARD	U.S. BANK	12,521.85
65755	07/21/2026				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	350.00
65756	07/31/2026				ACE	Ace Hardware	959.28
65757	07/31/2026				ALPACAINC	Alpaca Inc.	18,750.00
65758	07/31/2026				AMAZON	Amazon Capital Services	1,514.56
65759	07/31/2026				ATS	ATS, LLC	5,966.50
65760	07/31/2026				BLACHI44	BLACK HILLS ENERGY	478.68
65761	07/31/2026				CANVA	Canva US Inc.	218.28
65762	07/31/2026				CARQUEST	carquest	234.94
65763	07/31/2026				CDWGOV	CDW GOVERNMENT , INC.	11,839.50
65764	07/31/2026				CENTLINK	CENTURYLINK	145.78
65765	07/31/2026				CITYGO84	CITY OF GOTHENBURG	16,859.55
65766	07/31/2026				CLEARFLY	CLEARFLY	129.92
65767	07/31/2026				COZADELECT	Cozad Electric dba Halls Electric	9,710.40
65768	07/31/2026				CULLIGAN	CULLIGAN	303.14
65769	07/31/2026				DEMORETLOC	Chris Demoret	63.84
65770	07/31/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	235.94
65771	07/31/2026				ECOLABPEST	ECOLAB PEST ELIMINATION	86.33
65772	07/31/2026				EDMEN	Edmentum	3,280.00
65773	07/31/2026				3E	Electrical Engineering and Equipment Co	623.88
65774	07/31/2026				ESUCOORCOU	ESU COORDINATING COUNCIL	2,504.00
65775	07/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	3,409.75
65776	07/31/2026				FARMCHEM	FARMACY CHEMICAL	823.50
65777	07/31/2026				FISHERTRAC	Fisher Tracks Inc.	5,720.00
65778	07/31/2026				FIVESTAR	FIVE STAR FLOORING	28,034.19
65779	07/31/2026				FLATWATER	FLATWATER BANK	45.60
65780	07/31/2026				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	394.97
65781	07/31/2026				FRANIN165	FRANZEN INC.	250.90
65782	07/31/2026				FRESSE166	FRESH SEASONS	31.92
65783	07/31/2026				HICKLU230	HICKEN LUMBER CENTER	164.55
65784	07/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	6.82
65785	07/31/2026				BOMGAARS	John Deere Financial	89.99
65786	07/31/2026				ALLIJO13	ALLISON JONAS	1,204.72
65787	07/31/2026				JOUREDCOM	JOURNEYED.COM.INC.	500.00
65788	07/31/2026				KSBSCHO	KSB SCHOOL LAW	500.00
65789	07/31/2026				LANDMARK	LANDMARK IMPLEMENT, INC.	109.47
65790	07/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	1,728.70
65791	07/31/2026				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	4,407.70
65792	07/31/2026				NACIA	NACIA	40.00
65793	07/31/2026				NCSPEARS	NCS PEARSON, INC.	313.41
65794	07/31/2026				NSG466	NEBRASKA SALT & GRAIN CO.	832.16
65795	07/31/2026				NRCSA	NRCSA	850.00
65796	07/31/2026				NSASSP2	William Schmidt	20.00
65797	07/31/2026				NSASSP	NSASSP Region IV - Sunrise MS	20.00
65798	07/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	92.50
65799	07/31/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65800	07/31/2026				PAULSINC	PAULSEN, INC.	10,400.00
65801	07/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,262.80
65802	07/31/2026				PERRYWEATH	Perry Weather	4,000.00
65803	07/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65804	07/31/2026				PLATTEVALL	Platte Valley Auto Mart, Inc.	31,990.00
65805	07/31/2026				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	305.00
65806	07/31/2026				PONYEXPR	PONY EXPRESS CHEVROLET	32.45
65807	07/31/2026				QUADFINA	QUADIENT FINANCE USA, INC.	546.83
65808	07/31/2026				RAPIDFIREP	RAPID FIRE PROTECTION	3,105.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65809	07/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	40,180.00
65810	07/31/2026				SCHASANI	SCHABEN SANITATION INC.	311.25
65811	07/31/2026				SELECTPROD	Ivan Sitorius	535.00
65812	07/31/2026				SHOWTIME	Show Time Painting, LLC	17,850.00
65813	07/31/2026				SPORBOARDS	SPORT BOARDZ	3,619.00
65814	07/31/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65815	07/31/2026				STUWEEKLY	Studies Weekly	4,398.52
65816	07/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	798.69
65817	07/31/2026				TEACSTRA	TEACHING STRATEGIES, INC.	566.00
65818	07/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	216.31
65819	07/31/2026				TRUBYHIL	Josie Floyd	289.90
65820	07/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65821	07/31/2026				VERIZON	VERIZON WIRELESS	76.18
65822	07/31/2026				VVSINC	VVS Inc.	120.50
65823	07/31/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	136.85
65824	07/31/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	2,500.49
65825	07/31/2026		X	07/31/2026	HMH	Houghton Mifflin Harcourt Publishing Company	5,880.93
65826	07/31/2026				LIBRARYSTO	The Library Store	2,344.01
65827	07/31/2026				HMH	Houghton Mifflin Harcourt Publishing Company	4,938.75
65828	07/31/2026				AMPLIFY	AMPLIFY EDUCATION INC	5,350.00

Checking Account ID:	1	Void Total:	5,880.93	Total without Voids:	276,479.33
Check Type Total:	Check	Void Total:	5,880.93	Total without Voids:	276,479.33
Payee Type Total:	Vendor	Void Total:	5,880.93	Total without Voids:	276,479.33
	Grand Total:	Void Total:	5,880.93	Total without Voids:	276,479.33

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: August Board Meeting
Date: 8/10/26 @ 5:00 p.m.
Mrs. Josie Floyd, Elementary Principal

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Summer School: This July, we successfully held "Camp Dudley" for 72, K-6 students. We had a 91% participation rate, and the three-week, single-session format (8:00-11:00) was a great success. Thank you to the teachers—Blayre Miller, Regan Schwanz, Tara Foster, Marley Kennicutt, Jaime Burkink, Ryan Eshleman, and Paige Fiene—as well as our paras and substitutes for making this a positive and impactful learning experience for our students.

Camp Dudley Data	
	Summer 2026
YES - RSVP's	81
NO - RSVP's	60
No Response	0
Total Invites	141
Kindergarten	14/15
1st Grade	9/9
2nd Grade	9/10
3rd Grade	18/20
4th Grade	6/7
5th Grade	9/10
6th Grade	7/8
Actual Participation	72/79=91%

Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A “Beginning of the Year” letter was sent out to all families at the end of July. All students in grades K-6th received a letter with their classroom teacher being identified along with other important information/dates.

What’s NEW @ Dudley:

- The ReSET Room and Music Room have done a switcheroo!
- New lighting in the Dudley Gym along with one entrance from outdoors.
- Mr. Mahlberg’s Office received a makeover!

HMH Into Reading Training:
To prepare for our new K-6 reading program, our staff dedicated time on August 7th with ESU #10 staff. We focused on aligning our standards and materials and developing a new scope and sequence. This will be an exciting adventure as we work to deliver quality reading instruction to all students at Dudley Elementary.

Our THEME for 2026-2027: Swedes Just Want To Have Fun!
I want to share a shoutout to Ali Scholting, a parent of two of our Dudley students for our “big bulletin board” creation. She took our design from our postcards and t-shirts and made it her very own. It will truly brighten our days at Dudley throughout the school year!


DUDLEY
ELEMENTARY
SWEDES JUST WANT TO
HAVE FUN!
WE ARE.....
RESPECTFUL
RESPONSIBLE
SAFE
KIND

Administrator Report
Date: 8/10/26
Mr. Seth Ryker, Jr/Sr High Principal
==
Topics: Orientation, New Teachers, Administrator Awards

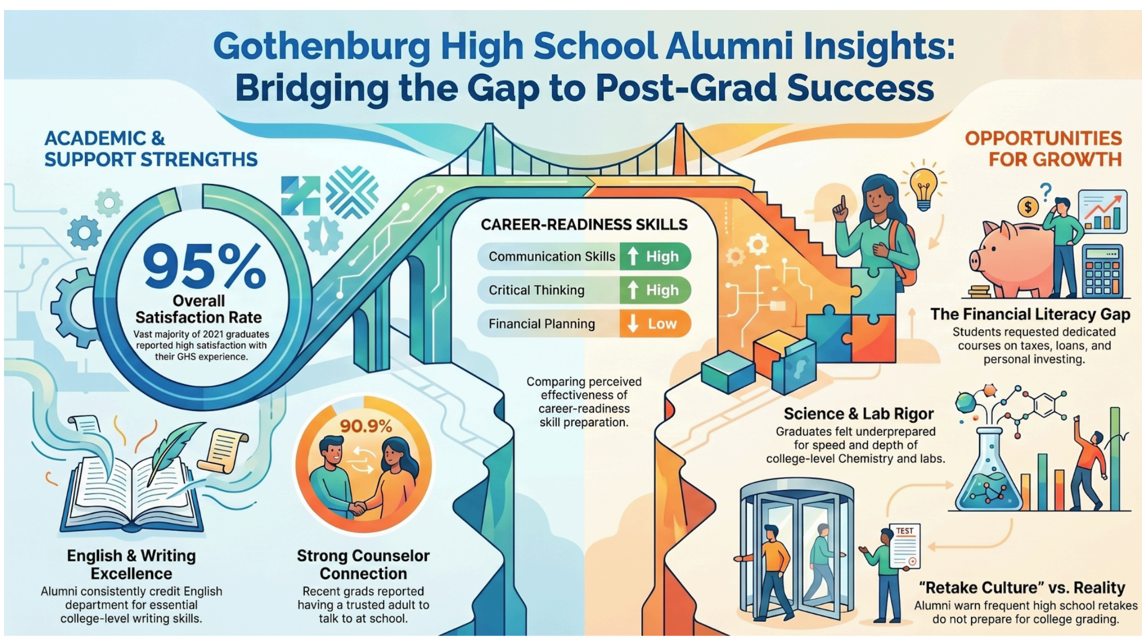
1) Orientation

- Back to School Night will be hosted tonight - Monday, August 12th with orientation occurring at 5:45 P.M. in the PAC.

2) New Teachers

- The Secondary Building will introduce 6 new teachers on Wednesday the 19th. They have been working to get ready since 8/3 through our orientation process.

3) Class of 2021 Survey results



Administrator Report
Meeting: August Board Meeting
Date: 8/10/2026
Mr. Marc Mroczek, Activities Director
===
Topics:

I. High School Fall Sports
- All high school fall sports officially begin practice today, Monday, August 10th.

II. 2026 NSAA Fall Classifications
- Cross Country: Class C.
  - https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf
- Softball: Class C.
  - https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf
- Girls Golf: Class C.
  - https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf
- Volleyball: Class C-1.
  - https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf
- Football: C-2. (Year 2 of a 2 year cycle.)
  - https://nsaa-static.s3.amazonaws.com/textfile/fbl/2627class.pdf

III. First Competition Dates for High School
- Softball: Home at McCook on August 20th. 6:00 P.M. (Varsity only)
- Volleyball: August 27th HOME vs. Cozad. 4:30/5:30 P.M. (JV/Varsity)
- Football: August 27th HOME vs. Cozad. 7:00 P.M.
- Girls Golf: Dual at Hershey on August 24th. 2:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on September 3rd. 5:00 P.M.

IV. JH Fall Sports
- JH Football will begin practice after school starts.
- JH Volleyball will begin practices after school starts.
- JH Cross Country began practices with the HS on August 10th.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - We have not met.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
August 2026 Board Report
++
I. Update on Strategy 1
II. Special Education
III. Paraprofessionals

I. Update on Strategy 1

A. Beginning of the Year Staff get together on Wednesday
B. Lots of businesses donating prizes for the drawings

II. Special Education

A. Transition meetings will take place on Thursday, August 13
    a. Staff learns about students in their classrooms who will need extra support during the school year. These meetings are run by Special Education teachers, MTSS personnel, and Mrs. Haas (504 plans) and Mrs. Ostergard (504 plans)
    b. Super busy but productive day
B. MANDT training for 70 Staff Members
    a. Faith Mullen is providing the hands-on training
    b. All Elementary teachers, counselors, special education staff, paraprofessionals, and administrators will be trained
    c. MANDT teaches us how to build relationships first, prevent behaviors from escalating, and respond safely when a student is in crisis. The focus is always on keeping everyone safe while treating students with dignity and respect, using physical intervention only as a last resort.

III. Paraprofessionals

A. Still in the hiring process. Hired four paras so far. Looking to hire two more. Lots of changes this time of year.
B. Paraprofessionals are at ESU today for the Paraprofessional Training. Time to learn about IEP (Individualized Education Plans), BIPs (Behavior Intervention Plan), classroom strategies to support reading, math, writing, social skills, and how to support case managers and classroom teachers

Administrator Report
Meeting: August Board Meeting
Date: 8/10/26 at 5:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Review and Adoption Timeline
  - 2026-2027 - Science materials review and adoption
  - 2027-2028 - Social Studies materials review and adoption

Assessment: For the 2026-2027 school year, we will continue to give the following…

- MAP Growth
  - Reading and Math for grades K-11
  - Science for grades 5-11
  - Purpose: To measure a student's academic achievement and track their learning progress over time. Teachers have data to use to plan for lessons and inform their instruction. It will also provide projections for other assessments.
  - Frequency: K-8 will take MAP Growth in the fall, winter, and spring; 9-11 will take the assessment in the fall and spring
- DIBELS
  - Grades K-6
  - Purpose: To provide a quick, reliable way for schools to measure early reading and literacy skills. Teachers will use data to plan for interventions, extensions, and their core instruction.
  - Frequence: K-6 students will take this assessment in the fall, winter, and spring
- NSCAS
  - ELA and Math for grades 3-8
  - Science for grades 5 and 8
  - Purpose: This is the state summative assessment that provides a measure of academic progress.
  - Frequency: will take once in the spring
- PreACT
  - Grade 10
  - Purpose: It provides practice experience for students before they take the ACT. Teachers will also use it to plan for ACT preparations to support student growth towards the ACT
  - Frequency: will take once in the fall
- ACT
  - Grade 11
  - Purpose: This is the state summative assessment for 11th graders in order to meet federal and state accountability rules, measure college and career readiness, and provide college entrance exam access for every student.
  - Frequency: will take once in the spring

Professional Development:

- Back-To-School Inservice will begin on August 12 for all staff in person, but staff have begun completing all of their professional development training requirements as well as fulfilling the Flex Days that they have to prepare their classrooms.

Mentor / Mentee Program:

- Staff spent two days getting acclimated to the Swede Culture. Highlights included:
  - Learning about the mentor / mentee program and heard from Mr. Rosfeld and Mrs. Meisinger about their experience.
  - Hearing about how things are done at Gothenburg Public Schools
  - Being introduced to the many tools that are used at GPS
  - Taking a bus tour of town, hearing about the history as well as future plans
  - Treats and lunch provided by Flatwater Bank and Stone Hearth Estates

Continuous Improvement (CI):

- We are in year 5 of the accreditation cycle. We will spend time preparing the visit for the external team. Staff will spend time evaluating progress on the CIP goals.
- Our District Goals that we have been working towards are:
  - District Priority 1 (Academic) - Math
    - Goal: By the end of the 2026-2027 school year,
      Students will maintain achievement at or above the 61st percentile for MAP Math Spring Assessment
      -OR-
      Students below the 61st percentile will meet the grade level growth norm for MAP Math Fall to Spring Assessment
  - District Priority 2 - Social Emotional Behavioral
    - Goal: Provide systems of support for staff by enhancing their ability to practice, teach, and demonstrate Social Emotional Behavioral Learning (SEBL) competencies among adults and students, fostering a positive learning environment.
  - District Priority 3 - Data Literacy
    - Goal: Staff will be educated on how to identify, analyze, implement, and reflect on data to make data-driven decisions

Safe Schools

- During our Back to School professional development, we will ensure that each classroom has each of the safety items necessary for our procedures to run efficiently.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
  - No updates

Administrator Report
Meeting: August Board Meeting
Date: 8/10/26
Dr. Allison Jonas

Summer Projects

Our facilities are ready to welcome students and staff for another great year! Throughout the summer, our custodial and maintenance teams have worked tirelessly to prepare every corner of the building. From deep cleaning classrooms and common areas to completing painting and carpet replacement projects, their attention to detail is evident throughout the school.

A special thank you to Rick for the pride he takes in maintaining our grounds. The grounds look exceptional and create a welcoming first impression for everyone who visits our campus.

After 23 years, our facilities continue to reflect the care and commitment of the people who maintain them. We are incredibly grateful for our custodial and maintenance teams, whose hard work behind the scenes ensures our students and staff return to a clean, safe, and beautiful learning environment.

Budget Discussions

Monday, August 24th @ 5PM (Budget Workshop)
September 14th @ TBD (Budget Q & A)
September 14th @ TBD (Regular Board Meeting)

TBD September @ ??? (Budget Hearing & Special Board Meeting to adopt the budget) *This must take place after joint public hearings which conclude (last possible day is September 24th) and before the submission deadline of September 30th.*

Leadership Team

Welcome Mr. Evertson!

July Statewide Involvement

7/19-7/22	Women in Leadership - Texas
7/29-7/30	Admin Days *Kearney*
	Presentation Topic: NALCD Mentor Program