Board of Education Regular Meeting

Monday, October 9, 2023 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Public Participation

   Rationale:

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

   PUBLIC PARTICIPATION

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

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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

5. Consider Option Enrollment Requests
Option Out:

Aiden Smith - 5th Grade to Arnold
Braelynn Anderson - 7th Grade to Brady

4.2. Discuss and consider approval of final payment for Heat Exchanger to Charlie's Plumbing in North Platte for the heat exchanger.

4.3. Discuss and consider approval of the 2023-2024 Superintendent Evaluation tool.

Rationale: The personnel committee is proposing the use of the online NASB superintendent evaluation tool as we feel that this tool reflects the knowledge and skills that are a priority. The Superintendent's contract requires one evaluation to be completed by the January board meeting.

The proposed timeline includes:

- **Fri. Nov. 3rd - Thur. Nov. 9th:** Superintendent completes the self-evaluation
- **Fri. Nov. 10th:** NASB sends board the self-evaluation results
- **Fri. Nov. 10th - Sun. Nov. 19th:** Board members complete their evaluations
- Final Report & Executive Summary will be emailed to the board president by **Tue. Nov. 28th**

Board members will receive an email from NASB asking them each to complete the evaluation individually and then the personnel committee will meet to review and establish goals.

5. Reports

5.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

5.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

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

6. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

No Activities

7. Adjournment

BOARD OF EDUCATION MEETING

October 9, 2023

7:30 P.M.

H.S. Media Center

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Gothenburg High School Media Center
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3. Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
5. Policy Review (**Mrs. Terrell,** Mr. Fornoff, Mrs. Brass)

5.2. Administrative Reports

Rationale:

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

6. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

No Activities

7. Adjournment

Board of Education Regular Meeting
September 11, 2023–12:00 P.M.
Discovery Center

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

Attendance Taken at 12:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Dr. Allison Jonas, Superintendent
Kyle Fornoff	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Nate Wyatt-Absent	Seth Ryker
Lisa Brass	
Becky Jobman	

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

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

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

Recognition of Visitors
None

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Public Comment
Richard Ristine-Timing of meetings; Ready Player One comments.
Dawn Urman--State Board Meeting, CTE options for Ag and Building classes.
Bryn McPheeters-Comments on Ready Player One book.

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Fornoff and a second by Terrell.
Approval of all Previous minutes — Approval of Treasurer's Report
Approval of Warrants/Bills — Excuse Absent Board Members-Wyatt
Approval of Option Students: Option Out: None Option In: Emma DeLuna - 5th grade from Eustis-Farnam; Brecken Archibald - Kindergarten from Brady

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

Surplus items
When we replaced the stage lights in the PAC, we kept the old lights. We have another school interested in purchasing those lights at a fair market value. We are looking for a motion to declare the lights as surplus and authorize the superintendent to sell them at fair market value as determined and agreed upon by both parties.
Motion Passed: Motion to authorize the sale of surplus items passed with a motion by Brass and a second by Dalrymple

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

Stance Membership

District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist. This organization is important to me as a professional as it provides a wonderful networking opportunity with progressive and innovative superintendents.

Motion Passed: Motion to approve membership with STANCE for the 2023-2024 school year Passed with a motion by Fornoff and a second by Terrell.

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

Bargaining Agreement

The Gothenburg Education Association (GEA) has requested Board of Education recognition as the official bargaining agent for the certificated staff of District #20 for the 2024-2025 school year. The request letter and the timeline are attached. Note that the statute requires that the bargaining unit request recognition by September 1st and that the board must respond by October 1st of the year preceding the contract year in question. The Personnel Committee recommends recognition of the GEA as the exclusive bargaining agent for the certificated teaching staff for 2024-2025.

Motion Passed: The Personnel Committee recommends recognition of the GEA as the exclusive bargaining agent for the certificated teaching staff for 2024-2025 Passed with a motion by Fornoff and a second by Terrell.

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

Board Resolution

State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have two Conflict of Interests filed for this item. Mr. Wyatt & Mrs. Jobman. Mrs. Jobman will step away from the table and abstain from voting. Mr. Wyatt is absent and will not be voting.

Motion Passed: Motion to adopt Board Resolution 9-11-23 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds Passed with a motion by Brass and a second by Dalrymple.

Dalrymple	Yes	Jobman	Abstain (with conflict)
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Board Resolution

New legislation requires that we establish standards for option enrollment before October 1st of the preceding school year. While this can be very difficult to guess a full year in advance, there are some generally accepted standards we can adhere to. The recommended capacity limitations will ensure we can remain committed to providing a high quality education to District 20 students in an economically efficient manner.

Motion Passed: Motion to approve the option enrollment resolution as presented Passed with a motion by Fornoff and a second by Dalrymple.

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

Policy 2016

Annual review of our policy regarding insurance and the board of education is required. Members of the board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Board/Superintendent Operating Protocol

The purpose of the operating protocol is to provide a framework for the school superintendent and board of education to enhance the professional working relationship by clarifying the roles and responsibilities of the superintendent and board of education. The listed items are not meant to be all-inclusive but are designed to initiate the opportunity for clear and effective communication and a better understanding of roles and responsibilities that will lead to a more effective and productive leadership team. No Action Taken.

Board/Superintendent Operating Protocol

Budget Review

Dr. Jonas will provide an update on the budget process.

Budget Presentation

Board Reports

Personnel Committee–Reach out to GEA to set up meeting before November 1, 2023

Transportation & Facilities–Nothing at this time.

Finance–ESSER Funds; Fund Balances; Reallocating ESSER funds; Receipts

American Civics and Policy Review–Working on policy updates.

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

Discussion
Next Regular Meeting October 9, 2023–7:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 12:56 P.M.passed with a motion by Fornoff and a second by Dalrymple.

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

Kay L. Streeter, Business Manager/Recording Secretary

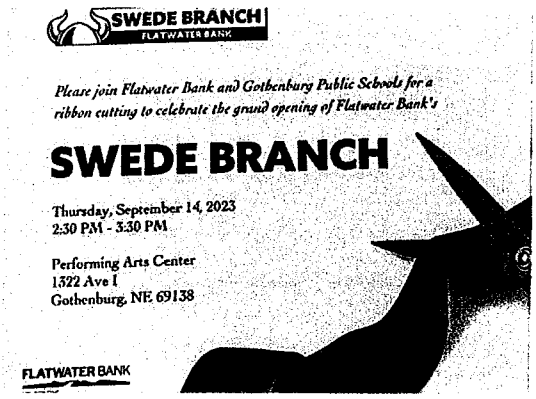
Administrator Report
Meeting: September Board Meeting
Date: 9/11/23 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences are scheduled for Thursday, October 19th from 7:00 a.m.-7:00 p.m. A letter will be sent home with all PreK-6th students with an identified time for an in-person or Zoom conference. Conferences are a great opportunity for teachers to build a positive relationship with parents, share some early learning information from the first couple of months of school, and discuss goals that parents/teachers have for the child during this school year. We will also be using P/T conferences to communicate Individual Reading Improvement Plans for students in Kindergarten-3rd grades. This is a requirement of the Reading Improvement Act (LB1081) which was enacted in 2018 and put into effect during the 2019-2020 school year. Mrs. Butterfield and Mrs. Mroczek along with the Kindergarten-3rd grade teachers have put forth a lot of focused work to create the plans. This time is commendable and appreciated. 1st-3rd grades were assessed using DIBELS 8th edition on August 23-25. Kindergarten students will be assessed the week of September 25th-29th to identify who qualifies for a Reading Improvement Plan.

August Highlights:
A "GLOWING" August

Positive Office Referrals: The Dudley Staff have been doing a tremendous job of recognizing students for doing things "The Swede Way" which is Being Safe, Kind, Respectful, & Responsible. At this time, over 50 positive calls home have been made to family members. Staff are able to submit the referrals electronically, on a paper form or on our "Let's GLOW Swedes" postcards.

Swede Branch Flatwater Bank: Mark your calendar for September 14, 2023 at 2:30 in the PAC for the Ribbon Cutting ceremony for our new Swede Branch Flatwater Bank. We look forward to providing this opportunity for our students to learn about financial literacy and begin saving for their future!



Administrator Report
Date: 9/11/23
Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Progress Reports, Strategy 2 Update

1) Progress Reports

- The initial progress reports were sent out on Friday, September 8th.
- Mrs. Rebecca Steward utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
    - This helps teachers see the positive benefit of effectively utilizing Access
    - This also allows Foundations teachers to assist students

2) Strategy 2 Update

- MPCC has ended the Exploratory program that we participated in last fall. This is very unfortunate as it was a great program for our students and resulted in 6 students enrolling at MPCC.
- Met with CTE PLC team on 9/6 to discuss career exploration opportunities and incorporation of local businesses. This will be an ongoing discussion.
- Mrs. Beavers is on track to complete her coursework and on track to be able to offer a College Credit Language Arts course in the fall.
    - We will be meeting with the department this Fall to determine the course path for students who are interested in taking that class.

Administrator Report
Meeting: September Board Meeting
Date: 9/11/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Fall Activities Participation Numbers
Upcoming Home Invites
NSAA Fall District Assignments

I. JH Fall Activities Participation Numbers

- 7th Girls Cross Country: 3
- 8th Girls Cross Country: 7
- 7th Boys Cross Country: 7
- 8th Boys Cross Country: 4
- 7th Volleyball: 21
- 8th Volleyball: 16
- 7th Football: 14
- 8th Football: 22

II. Upcoming Home Invites

- September 12th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 15th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 16th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- September 23rd: Softball Invite. 9:30 A.M.
- September 28th: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1-11 Volleyball at TBD. Oct. 23-24, 2023.
    - Gothenburg, Chase County, Cozad, Hershey, Ogallala.
    - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.
- C-4 Girls Golf at Grand Island CC (Indianhead Golf Course). October 3, 2023.
    - Arcadia/Loup City, Broken Bow, Burwell, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Holdrege, Kearney Catholic, Minden, Ravenna, St. Paul.
- C-5 Cross Country at Ogallala. October 12, 2023.
    - Alliance, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, McCook, Mitchell, Ogallala, Sidney.
- C-9 Softball @ TBD. October 2, 2023.
    - Cozad, Gothenburg, Ord, Southern Valley/Alma.
    - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.

Administrative Report
September 11, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++

Topics:

I. Update on paraprofessionals
II. Special Education update
III. Strategy 1 Update

I. Nici Richards
   a. Began September 1
   b. Completely full with paraprofessionals

II. Special Education
   a. 128 current students receiving special education services
      i. Similar to last year's numbers
   b. New swing on south playground
      i. Supports wheelchairs

III. Strategy 1 Update
   a. Meeting with elementary and high school
      i. Elementary meeting – September 6th
         1. Discussed our projects from the past two years, where we could "tighten" up, and what went well
   b. Culture Club – met September 7th
      i. Lots of fun projects for the upcoming year including
         1. "Woot Woot" Wagon
         2. All staff get-togethers in the community
         3. Karaoke/trivia night
         4. Monthly coffee get-togethers
         5. Lots of food celebrations!!

Administrator Report
Meeting: September Board Meeting
Date: 9/11/23
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032)
    - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 18th, Gothenburg Public Schools will engage PK-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- DIBELS
    - We wrapped up DIBELS (Dynamic Indicators of Basic Early Literacy Skills) testing in the elementary the last week of August. DIBELS is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups in the elementary.

- MAP Growth Assessment
    - We finished up fall MAP Growth Assessments in Kindergarten through 11th grade. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.

- NSCAS Growth Assessment Data
    - We have received the spring NSCAS Growth data. The district data is still embargoed (per NDE) and cannot be released to the public for a few more weeks. We should be receiving the Individual Student Reports (ISR's) soon and look forward to sending those home with students.

Professional Development:

- Weekly Collaborative Team Agenda

Mentor Program:

- Mentor / Mentee Handbook
- Monthly Focus:
    - September
        - Providing and Communicating Clear Learning Goals
        - Communicating High Expectations
    - October
        - Conducting Direct Instruction Lessons
        - Using Engagement Strategies

Safe Schools

- All teachers reviewed the Safe Schools Standard Response Protocols (HOLD, SECURE, LOCKDOWN, EVACUATE and SHELTER) with students at the start of the school year. This was done in homeroom classes in the Elementary and in Swede Foundations classes in the Junior High and High School. The protocols are reviewed throughout the school year, as well. We also participated in our required "two in the first two weeks of school" fire drills. Moving forward, we will have one required fire drill a month.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Check out our website and app! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)
    - The next School Foundation Board meeting will be in October

Administrator Report
Meeting: September Board Meeting
Date: 9/11/23
Dr. Allison Jonas

Budget

Nebraska State Legislature passed a school funding package that has updated how school funding is allocated for the 2023-2024 school year. Gothenburg Public Schools will receive **$561,566** more in State Aid than it did in 2022-2023. The idea that our property taxes should be cut dollar for dollar with the increase in state funding makes the assumption that our expenses have not changed. Back in February, we approved an employment package that increased our expenses by **$510,586**. Not to mention, our overall expenses that have gone up as well with a projected total increase in expenses of **$713,725**. The timing of these legislative changes are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by $713,725 we are able to use the increased revenue from the state to offset these increased expenses as a benefit to our taxpayers. Without the additional state aid, our total tax request would have had to go up by $713,725 or $0.07 on our levy. Instead, we are proposing a $0.06 decrease on our levy and a nominal increase of $200,000.

Budget Handbook available here.
One Page Summary available here.

Budget Discussions

☑ Monday, August 28th @ 5PM (Budget Workshop)

☑ September 11th @ 12:00 (Budget Q & A)

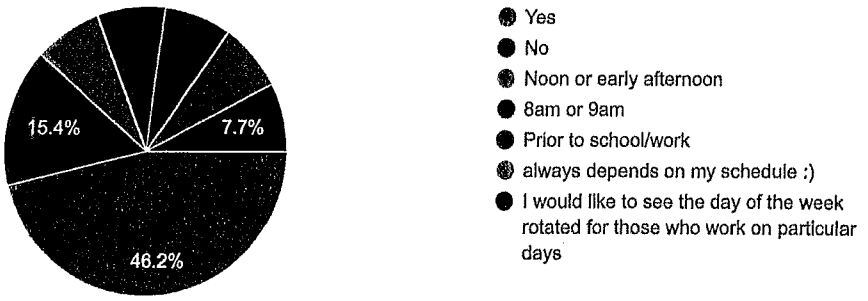
Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *Note that this meeting is a Budget Hearing and Meeting to adopt the budget where input can be shared. However, input prior to this meeting is encouraged.*

(Coffee) Shop Talk

Feedback from the Survey:

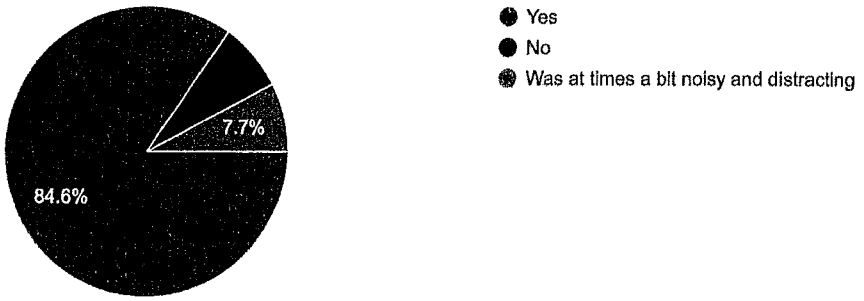
Did the time of day (10AM) work well for your schedule? (select "other" to add additional insight i.e. another time would work better)

13 responses



Did the location work well (sound, amenities, etc.)? (select "other" to add an additional location to consider)

13 responses



Contract Days

July - 19 days

August - 25.5 days

Board of Education Regular Meeting

Wednesday, September 27, 2023 5:30 PM

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

President Wyatt opened the meeting at 5:30PM stating that the Mission Statement of Gothenburg Public Schools is that we are 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.

President Wyatt reminded those in attendance that a copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

Attendance Taken at 5:30 PM:

Present Board Members:		**Others Present:**	
Lisa Brass:	Present	Allison Jonas, Superintendent	Ashley Mohler -- Syndicate
Matt Dalrymple:	Present		
Kyle Fornoff:	Present		
Becky Jobman:	Present		
Kelly Terrell:	Present		
Nate Wyatt:	Present		

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Budget Overview

Dr. Jonas provided an overview of the budget and tax request. The presentation can be viewed here. She reviewed the mission statement and reminded the board of their activities at the workshop that identified personnel as the number one priority for executing our strategic plan. A

brief history of levies over the past five years was given and the board reviewed where the impact of increased valuations was seen the most. Dr. Jonas pointed out that Ag Buildings saw a huge increase in Dawson and Lincoln counties but a much smaller increase on Ag Land. As a result, farmers will likely see some relief on their tax statements. Dr. Jonas showed a pie cart of the district's overall budget noting 87% of all expenses are tied to personnel and that when we subtract out the cost of keeping the lights on and busses running, there isn't a lot left to slim down without doing more with less people. Dr. Jonas noted her appreciation for new legislation that helps support public schools. She outlined that Gothenburg Public Schools will receive $561,566 more in State Aid than it did in 2022-2023. She emphasized that the idea that our property taxes should be cut dollar for dollar with the increase in state funding makes the assumption that our expenses have not changed. Our overall expenses have gone up $713,725 which includes $510,586 in salaries and benefits. The timing of these legislative changes are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by $713,725 we are able to use the increased revenue from the state to offset these increased expenses as a benefit to our taxpayers.

Dr. Jonas showed a graphic that outlined how the overall tax request has increased just 14% over the past seven years while the rate of inflation has increased 26%. She attributed this to the board's diligence in refinancing the bond several times to decrease the levy from $0.34 to today's rate of just over $0.09.

The board then saw a graphic outlining that in 2011 the state revenues made up 40% of the district's budget and last year that number was 16%. With the additional funding, that rate will increase to 22% for 23-24. Dr. Jonas emphasized that the formula works for Gothenburg this year and reiterated the appreciation of legislators working to find a solution. She also shared concern that if there is a change in how funding is currently allocated, things could get really tough to balance.

Finally, Dr. Jonas reviewed the Impact of the Impact Center reminding board members that for every $100,000 of assessed value, a taxpayer can expect that $31 of their tax bill is going to the Impact Center. She noted this is before any credits – two of which are available.

4. Hearings

4.1. Declare the Hearing Open

President Wyatt declared the hearing open at 5:44 P.M.

4.2. 2023-2024 Budget Hearing

4.3. Public Comment

There were not any community members that wished to speak publicly.

4.4. Declare hearing closed.

President Wyatt declared the nearing closed at 5:46 P.M.

5. Action Items

5.1. Consider the adoption of the 2023-2024 Budget through Board Resolution.

Dr. Jonas noted there were no changes to the published budget. Dr. Jonas read Board Resolution 9-27-23. A mistake was noted on the second date listed. Permission to change by hand was granted to reflect the actual date of 9-27-23.

A motion to by Jobman and second by Terrell to adopt the 2023-2024 budget through board resolution was passed with the following votes:

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

5.2. Consider the adoption of Board Resolution 9-27-23-2 to set the property tax request for 2023-2024.

Dr. Jonas noted there were no changes to the published tax request. Dr. Jonas read Board Resolution 9-27-23-2.

A motion to by Fornoff and second by Brass to adopt the 2023-2024 budget through board resolution was passed with the following votes:

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

6. Adjournment

A motion to adjourn the meeting at 5:49 P.M. was made by Dalrymple and seconded by Brass. Motion carried.

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

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

GENERAL FUND

08/31/23	**Balance from last month**			$ 2,065,580.85
09/06/23	St. of Neb- MAC March-May 2023	$ 2,521.18		
09/06/23	St. of Neb- MAC March-May 2023	$ 163.17		
09/08/23	Lincoln Co Treasurer Direct Deposit	$ 215,186.63		
09/12/23	St. of Neb- DS/MIPS March-May 2023	$ 10,264.65		
09/15/23	Custer County Treasurer Direct Deposit	$ 122,601.03		
09/15/23	Wyatt Supplies 1100-610-1	$ 28.00		
09/15/23	NCSA - refund of dues 2410-810-1	$ 259.00		
09/15/23	Sale of junk - 5690	$ 20.00		
09/15/23	Sale of junk - 5690	$ 40.00		
09/18/23	Dawson County Treasurer Direct Deposit	$ 1,698,130.11		
09/18/23	Sale of junk - 5690	$ 100.00		
09/19/23	Hot Lunch Payroll/Retirement	$ 5,149.27		
09/21/23	St. of Neb-GMS Payments Title I-6200/4505	$ 83.00		
09/21/23	St. of Neb-GMS Payments Title I-6200/4505	$ 112,409.00		
09/21/23	St. of Neb-GMS Payments Title IV-6969/4969	$ 10,000.00		
09/21/23	St. of Neb-3512 Distance Ed Incentive	$ 4,000.00		
09/25/23	Alter Metal Recycling - 01-1100-610-000-1515	$ 117.00		
09/29/23	St. of Neb - Sept SA Payment	$ 173,324.00		
09/29/23	Checks 1100-610-002-1245	$ 240.00		
09/29/23	Interest DDA xxx101	$ 451.71		
09/29/23	Interest DDA xxx063	$ 1,603.89		
	Total receipts for month		$ 2,356,691.64	
	Dawson County transfers to			
	Special Building Fund		$ 64,026.09	
	Bond Fund		$ 111,574.07	
	Custer County transfers to			
	Special Building Fund		$ 4,744.56	
	Bond Fund		$ 5,345.60	
	Lincoln County transfers to			
	Special Building Fund		$ 8,303.82	
	Bond Fund		$ 13,337.16	
	Total Warrants paid		$ 904,264.07	
09/29/23	**Balance**			$ 3,310,677.12
09/29/23	Dayspring Bank xxx101	$ 744,156.13		
09/29/23	Dayspring Bank xxx063	$ 1,131,728.11		
	COD#xxx991 Flatwater Bank 4.72% due 3-16-24	$ 234,565.14		
	COD#xxx915 Dayspring Bank 4.00% due 5-26-24	$ 200,000.00		
	COD#xxx916 Dayspring Bank 4.35% due 3-26-24	$ 250,000.00		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$ 250,000.00		
	COD#xxx918 Dayspring Bank 4.35% due 3-26-24	$ 250,000.00		
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	$ 250,227.74		
09/29/23	**Balance of investments and accounts**			$ 3,310,677.12

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

SPECIAL BUILDING FUND

08/31/23	Balance				$ 796,976.18
09/22/23	Dawson County Treas - transfer from General Fund	$ 64,026.09			
09/22/23	Custer County Treas - transfer from General Fund	$ 4,744.56			
09/22/23	Lincoln County Treas - transfer from General Fund	$ 8,303.82			
09/29/23	Interest DDA xxx866	$ 982.40			
	Total receipts		$	78,056.87	
	Total Warrants paid		$	-	
09/29/23	**Balance**				$ 875,033.05
09/29/23	Dayspring Bank xxx866	$ 675,026.00			
09/29/23	Dayspring Bank xxx321	$ 7.05			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
09/29/23	**Balance of investments and accounts**				$ 875,033.05

EMPLOYEE BENEFIT ACCOUNT

08/31/23	**Balance**				$ 63,384.01
09/15/23	Ostergard Ins	$ 1,357.33			
09/18/23	Teacher Dues/Flex Plan	$ 3,705.02			
09/29/23	Interest DDA xxx545	$ 102.75			
	Total Receipts		$	5,165.10	
	Total Warrants paid		$	2,186.35	
09/29/23	**Balance**				$ 66,362.76
09/29/23	Dayspring Bank - xxx545	$ 66,362.76			
09/29/23	**Balance of investments and accounts**				$ 66,362.76

DEPRECIATION FUND

08/31/23	**Balance**				$ 703,567.83
08/29/23	Int CD#xxx266 1410	$ -			
09/29/23	Interest DDA xxx515	$ 499.22			
	Total receipts		$	499.22	
	Total Warrants paid		$	-	
09/29/23	**Balance**				$ 704,067.05
09/29/23	Flatwater Bank xxx515	$ 244,037.56			
	COD #xxx994 Flatwater Bank 4.35% due 3-16-24	$ 200,032.87			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.98			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
09/29/23	**Balance of investments and accounts**				$ 704,067.05

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

SCHOOL DISTRICT 20 BOND FUND

08/31/23	**Balance**				**$ 579,253.29**
09/22/23	Custer Co-transfer from General Fund K-8	$ 508.01			
09/22/23	Custer Co-transfer from General Fund 9-12	$ 4,837.59			
09/22/23	Dawson Co -transfer from General Fund K-8	$ 46,876.48			
09/22/23	Dawson Co -transfer from General Fund 9-12	$ 64,697.59			
09/22/23	Lincoln Co -transfer from General Fund K-8	$ 4,869.03			
09/22/23	Lincoln Co -transfer from General Fund 9-12	$ 8,468.13			
09/29/23	Interest acct xxx753	$ 977.56			
	Total Receipts		**$**	**131,234.39**	
	Total paid out		**$**	-	
09/29/23	**Balance**				**$ 710,487.68**
09/29/23	Dayspring Bank Acct xxx753	$ 710,487.68			
09/29/23	**Balance of Investments and accounts**				**$ 710,487.68**

SCHOOL DISTRICT 20 COOPERATIVE FUND

08/31/23	**Balance**				**$ 90,005.55**
09/29/23	Interest acct xxx702	$ 143.02			
	Total Receipts		**$**	**143.02**	
	Total paid out		**$**	-	
09/29/23	**Balance**				**$ 90,148.57**
09/29/23	Dayspring Bank Acct xxx702	$ 90,148.57			
09/29/23	**Balance of Investments and accounts**				**$ 90,148.57**
09/29/23	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,756,776.23**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	744,156.13
	DDA xxx321 Special Building Fund	$	7.05
	DDA xxx753 Bond Fund	$	710,487.68
	DDA xxx063 General Fund	$	1,131,728.11
	DDA xxx866 Special Building Fund	$	675,026.00
	DDA xxx545 Employee Benefit Account	$	66,362.76
	DDA xxx702 Cooperative Fund	$	90,148.57
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	250,000.00
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	250,000.00
	CD#xxx014 Special Building Fund	$	200,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,627,838.94**
	Flatwater Bank - Total deposits		
	COD#xxx991 General Fund	$	234,565.14
	COD#xxx994 General Fund	$	250,227.74
	COD#xxx994 Depreciation Fund	$	200,032.87
	DDA xxx515 Depreciation Fund	$	244,037.56
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,128,937.29
	Reconciled by Kay Streeter		
09/29/23	DDA #xxx490 Hot Lunch Fund	$	505,470.12
09/29/23	DDA #xxx771 Student Activity Fund	$	397,929.04
09/29/23	DDA #xxx822 Petty Cash Fund	$	1,985.00
09/29/23	DDA #xxx852 Student Fees Fund	$	25,686.40
09/29/23	CD Student Activity Fund 4.35% due 3-16-24	$	50,045.21
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,110,053.06**

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	0.00	1,793,362.99	1,793,362.99	0.00	(1,793,362.99)
01 1115	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	0.00	31,357.65	31,357.65	0.00	(31,357.65)
01 1510	INTEREST ON INVESTMENTS	0.00	2,055.60	2,055.60	0.00	(2,055.60)
01 1911	LOCAL LICENSE FEES	0.00	0.23	0.23	0.00	(0.23)
01 1921	POLICE COURT FINES	0.00	4.39	4.39	0.00	(4.39)
	Subtotal: 1000	0.00	1,826,780.86	1,826,780.86	0.00	(1,826,780.86)
01 2110	COUNTY FINES AND FEES	0.00	3,861.21	3,861.21	0.00	(3,861.21)
	Subtotal: 2000	0.00	3,861.21	3,861.21	0.00	(3,861.21)
01 3110	STATE AID	0.00	173,324.00	173,324.00	0.00	(173,324.00)
01 3120	SPED (STATE SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	4,000.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	177,324.00	177,324.00	0.00	(177,324.00)
01 4505	TITLE I A	0.00	112,492.00	112,492.00	0.00	(112,492.00)
01 4509	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	10,264.65	10,264.65	0.00	(10,264.65)
01 4709	MEDICAID-MAAPS	0.00	2,684.35	2,684.35	0.00	(2,684.35)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	135,441.00	135,441.00	0.00	(135,441.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	160.00	160.00	0.00	(160.00)
	Subtotal: 5000	0.00	160.00	160.00	0.00	(160.00)
	Fund Total:	0.00	2,143,567.07	2,143,567.07	0.00	(2,143,567.07)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62879	09/07/2023				RECOUN544	RECOGNITION UNLIMITED	720.35
62891	09/21/2023				AMAZON	Amazon Capital Services	105.74
62892	09/21/2023				BLACHI44	BLACK HILLS ENERGY	928.03
62893	09/21/2023				BUTTELEC	BUTTERFIELD ELECTRIC, INC.	2,768.91
62894	09/21/2023				CASHWA	CASH-WA DISTRIBUTING	1,488.28
62895	09/21/2023				CITYGO84	CITY OF GOTHENBURG	22,464.85
62896	09/21/2023				CLEARFLY	CLEARFLY	227.93
62897	09/21/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,199.02
62898	09/21/2023				CULLIGAN	CULLIGAN	145.80
62899	09/21/2023				DISTRICTIX	Doug Babbitt	150.00
62900	09/21/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	277.95
62901	09/21/2023				ESU10	ESU #10	10,000.89
62902	09/21/2023				ESU5	ESU #5	35,468.00
62903	09/21/2023				FRANPAXT	FRANK PAXTON LUMBER-DENVER	1,319.30
62904	09/21/2023				FRANIN165	FRANZEN INC.	2,510.45
62905	09/21/2023				FRESSE166	FRESH SEASONS	179.18
62906	09/21/2023				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	420.00
62907	09/21/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	445.00
62908	09/21/2023				GRANISCHAM	GRAND ISLAND CHAMBER OF COMMERCE	125.00
62909	09/21/2023				HICKLU230	HICKEN LUMBER CENTER	542.77
62910	09/21/2023				HMH	Houghton Mifflin Harcourt Publishing Company	1,342.46
62911	09/21/2023				IDENSYS	IDENTISYS INC.	65.16
62912	09/21/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	18.60
62913	09/21/2023		X	09/28/2023	JDSIND	JDS INDUSTRIES	72.05
62914	09/21/2023				KSBSCHO	KSB SCHOOL LAW	2,095.00
62915	09/21/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
62916	09/21/2023				MARVSANI	MARV'S SANITARY SUPPLY	12,198.44
62917	09/21/2023				ANNAMOSE	ANNALISA MOSEL	66.60
62918	09/21/2023				NANACO443	NANA'S COUNTRY KITCHEN	154.39
62919	09/21/2023				NASB	NASB	129.00
62920	09/21/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	115.00
62921	09/21/2023				NEBRSAF	NEBRASKA SAFETY CENTER	100.00
62922	09/21/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62923	09/21/2023				PAYFLEX	PAY FLEX	268.80
62924	09/21/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,500.61
62925	09/21/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26
62926	09/21/2023				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,725.80
62927	09/21/2023				PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	1,450.00
62928	09/21/2023				PONYEXPR	PONY EXPRESS CHEVROLET	150.80
62929	09/21/2023				SSAUTO569	S & S AUTO PARTS INC.	288.80
62930	09/21/2023				SCHOSP2846	SCHOOL SPECIALTY	2,391.97
62931	09/21/2023				SCREECAST	SCREENCASTIFY LLC	504.00
62932	09/21/2023				SIEMIND	SIEMENS INDUSTRY, INC.	2,629.00
62933	09/21/2023				STANCE	STANCE	250.00
62934	09/21/2023				SYNDPUBL	SYNDICATE PUBLISHING	475.77
62935	09/21/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	845.56
62936	09/21/2023				TRIBASINNR	Tri-Basin NRD	45.00
62937	09/21/2023				TRYOWE664	TRYON WELDING	65.00
62938	09/21/2023				VALLEYPRO	Valley Promo	438.90
62939	09/21/2023				WILDHORS	WILD HORSE GOLF CLUB	159.24
62940	09/21/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,322.52
62941	09/29/2023				DOANUN123	DOANE UNIVERSITY	315.00
62942	09/29/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62943	09/29/2023				IRS	INTERNAL REVENUE SERVICE	8.16
62944	09/29/2023				ALLIJO13	ALLISON JONAS	1,200.00
62945	09/29/2023				KREG	KREG TOOL	199.96
62946	09/29/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,957.48

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62947	09/29/2023				MIDDREPUB	MIDDLE REPUBLICAN NATURAL	45.00
62948	09/29/2023				TONYWELC	TONYA WELCH	92.61
62949	09/29/2023				USBANK3221	US BANK	6,588.38
62950	09/30/2023				AAASPRINK	AAA SPRINKLERS	593.60
62951	09/30/2023				ALLANDEEL	ALL ANDERSON ELECTRIC	1,232.09
62952	09/30/2023				AMAZON	Amazon Capital Services	83.37
62953	09/30/2023				APPLINC	APPLE INC.	79.90
62954	09/30/2023				CHEMSEAR	CHEMSEARCH	825.85
62955	09/30/2023				CLEARFLY	CLEARFLY	114.85
62956	09/30/2023				DANEAN108	DANETTE ANDERSON	2,531.25
62957	09/30/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	54.89
62958	09/30/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	160.50
62959	09/30/2023				ESU10	ESU #10	3,107.18
62960	09/30/2023				FLATWATER	FLATWATER BANK	55.60
62961	09/30/2023				FRANIN165	FRANZEN INC.	77.45
62962	09/30/2023				HICKLU230	HICKEN LUMBER CENTER	1,025.92
62963	09/30/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62964	09/30/2023				IDEALINE	IDEAL LINEN/BLUFFS	591.04
62965	09/30/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	349.50
62966	09/30/2023				JWPEPP	J.W. PEPPER & SON, INC.	639.49
62967	09/30/2023				JOHNDE289	JOHN DEERE FINANCIAL	100.28
62968	09/30/2023				JOUREDCOM	JOURNEYED.COM.INC.	66.66
62969	09/30/2023				KSBSCHO	KSB SCHOOL LAW	595.00
62970	09/30/2023				SUSAMASS	SUSAN MASSIN	22.00
62971	09/30/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	470.45
62972	09/30/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	421.20
62973	09/30/2023				NANACO443	NANA'S COUNTRY KITCHEN	13.95
62974	09/30/2023				NCSPEARS	NCS PEARSON, INC.	589.80
62975	09/30/2023				NATA	Nebraska Art Teachers Association	80.00
62976	09/30/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	323.00
62977	09/30/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62978	09/30/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,763.32
62979	09/30/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62980	09/30/2023				ROCHESTERM	Rochester Midland Corporation	500.00
62981	09/30/2023				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	512.50
62982	09/30/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
62983	09/30/2023				SYNDPUBL	SYNDICATE PUBLISHING	22.62
62984	09/30/2023				TKELEVAT	TK ELEVATOR CORPORATION	342.63
62985	09/30/2023				UNITECH	UNITECH	89.00
62986	09/30/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62987	09/30/2023				LORIVERST	LORI VERSTER	82.53
62988	09/30/2023				WEATCOMP	WEATHERCRAFT COMPANY	2,695.00
62989	09/30/2023				WOODBRASS	WOODWIND/BRASSWIND	36.00
62990	09/30/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	118.50
62991	09/23/2023				BLACHI44	BLACK HILLS ENERGY	1,253.55
62992	09/23/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	678.24
62993	09/23/2023				MUSICIANSC	The Musician's Choice, LLC	74.90
62994	09/23/2023				NCSPEARS	NCS PEARSON, INC.	476.20
62995	09/23/2023				PETTCASH	PETTY CASH FUND	15.00
62996	09/23/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26
62997	09/23/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,096.96

Checking Account ID:	1	Void Total:	72.05	Total without Voids:	168,262.47
Check Type Total:	Check	Void Total:	72.05	Total without Voids:	168,262.47
Payee Type Total:	Vendor	Void Total:	72.05	Total without Voids:	168,262.47
	Grand Total:	Void Total:	72.05	Total without Voids:	168,262.47

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

ACCOUNT: 100101 09/29/2023
DOCUMENTS: 74

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	649,002.48-	LAST STATEMENT 08/31/23	369,549.14-
AVG AVAILABLE BALANCE	284,263.00	5 CREDITS	2,017,969.34
AVERAGE BALANCE	284,263.00	78 DEBITS	904,264.07
		THIS STATEMENT 09/29/23	744,156.13

TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/19 5,149.27		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	09/01	500,000.00
General Fund xfer - bills	09/22	663,749.19
General Fund xfer - payroll	09/22	848,619.17
INTEREST	09/29	451.71

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62720*09/07 1,528.63	62851*09/01 735.95	62877 09/19 101.00
62800*09/07 1,561.00	62863 09/15 217.25	62878 09/26 1,004.58
62805*09/18 118.85	62864 09/15 70.70	62879*09/18 720.35
62809 09/05 147.60	62865 09/15 50.00	62881*09/21 158,639.56
62810*09/01 699.00	62866 09/05 3,470.64	62883*09/18 3,705.02
62816*09/01 1,905.79	62867*09/07 7,383.00	62885 09/21 668.00
62819*09/01 1,039.60	62869 09/06 165.36	62886 09/21 846.49
62826*09/01 1,175.00	62870 09/19 1,110.00	62887 09/22 4,183.67
62828*09/07 450.00	62871*09/18 986.99	62888*09/25 1,714.00
62833*09/12 388.97	62873 09/06 40.00	62890 09/25 366.28
62838 09/05 622.52	62874 09/14 7.54	62891 09/27 105.74
62839*09/07 18,210.32	62875 09/06 17,941.58	62892 09/29 928.03
62848*09/01 500.00	62876 09/20 144.27	62893 09/27 2,768.91

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62894 09/27 1,488.28	62910 09/29 1,342.46	62926*09/26 1,725.80
62895 09/27 22,464.85	62911*09/29 65.16	62928 09/26 150.80
62896 09/28 227.93	62914 09/29 2,095.00	62929*09/27 288.80
62897 09/25 3,199.02	62915 09/27 110.00	62932*09/29 2,629.00
62898*09/27 145.80	62916*09/26 12,198.44	62934 09/27 475.77
62900 09/26 277.95	62918 09/25 154.39	62935*09/27 845.56
62901 09/27 10,000.89	62919 09/27 129.00	62937 09/29 65.00
62902 09/29 35,468.00	62920 09/28 115.00	62938*09/26 438.90
62903*09/29 1,319.30	62921 09/27 100.00	62940*09/28 1,322.52
62906*09/29 420.00	62922*09/26 80.00	63868 09/19 77.99
62908 09/27 125.00	62924 09/27 7,500.61	
62909 09/26 542.77	62925 09/27 306.26	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX4381	09/20	19,910.69
IRS USATAXPYMT 270366362253551	09/20	128,895.21
GOTH SCHOOLS DEBIT 1	09/20	410,367.74
GOTH SCHOOLS DEBIT 1	09/25	764.99
SERVICE CHARGE	09/29	7.00

INTEREST

AVERAGE LEDGER BALANCE:	284,263.00	INTEREST EARNED:	451.71
AVERAGE AVAILABLE BALANCE:	284,263.00	DAYS IN PERIOD:09/01/23-09/29/23:	29
INTEREST PAID THIS PERIOD:	451.71	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	3,355.22		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MTHLY SERVICE CHARGE: 7.00

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/01 124,395.52	09/15 72,140.41	09/25 852,983.53
09/05 120,154.76	09/18 66,609.20	09/26 836,564.29
09/06 102,007.82	09/19 70,469.48	09/27 789,708.82
09/07 72,874.87	09/20 488,848.43-	09/28 788,043.37
09/12 72,485.90	09/21 649,002.48-	09/29 744,156.13
09/14 72,478.36	09/22 859,182.21	

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

Septembert 2023

TO WHOM ISSUED	AMOUNT
Dawson Co.Treas	$15.00
TOTAL	$15.00

Beginning Balance		$ 2,000.00
Receipts		$ 15.00
		$ 2,015.00
Expenditures		$ 15.00
		$ 2,000.00
Statement Balance	$ 1,985.00	
Outstanding Deposits	$ 15.00	
Total	$ 2,000.00	
Outstanding Checks		$ -
		$ -
Balance September 30, 2023		**$ 2,000.00**

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 1000	ACTIVITIES ACCOUNT	0.00	1,683.00	1,683.00	0.00	(1,683.00)
05 1710 1005	ATHLETIC FUND RAISING	0.00	129.00	129.00	0.00	(129.00)
05 1710 1010	ACTIVITY TICKETS	0.00	2,555.00	2,555.00	0.00	(2,555.00)
05 1710 1035	FOOTBALL	0.00	4,586.00	4,586.00	0.00	(4,586.00)
05 1710 1055	GOLF	0.00	1,260.00	1,260.00	0.00	(1,260.00)
05 1710 1060	SOFTBALL	0.00	1,535.00	1,535.00	0.00	(1,535.00)
05 1710 1075	VOLLEYBALL	0.00	6,100.00	6,100.00	0.00	(6,100.00)
05 1710 1080	CROSS COUNTRY	0.00	1,689.50	1,689.50	0.00	(1,689.50)
05 1710 1090	HUDL-Livestream	0.00	1,250.00	1,250.00	0.00	(1,250.00)
05 1710 1200	YEARBOOK	0.00	1,460.00	1,460.00	0.00	(1,460.00)
05 1710 1225	INDUSTRIAL TECH	0.00	103.00	103.00	0.00	(103.00)
05 1710 1245	VOCAL FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 1710 1247	JH VOCAL	0.00	0.00	0.00	0.00	0.00
05 1710 1255	JH/HS LOUNGE	0.00	9.50	9.50	0.00	(9.50)
05 1710 1260	GENERAL	0.00	924.54	924.54	0.00	(924.54)
05 1710 1261	CHROMEBOOK REPAIR	0.00	740.00	740.00	0.00	(740.00)
05 1710 1262	WEIGHT ROOM-MILK	0.00	195.00	195.00	0.00	(195.00)
05 1710 1300	CANDY FUND	0.00	5,327.29	5,327.29	0.00	(5,327.29)
05 1710 1410	PROM/JR. CLASS	0.00	1,738.57	1,738.57	0.00	(1,738.57)
05 1710 1500	CHEERLEADERS	0.00	4,506.58	4,506.58	0.00	(4,506.58)
05 1710 1515	FFA	0.00	1,702.31	1,702.31	0.00	(1,702.31)
05 1710 1531	ONE ACT	0.00	1,050.00	1,050.00	0.00	(1,050.00)
05 1710 1550	STUDENT COUNCIL	0.00	216.42	216.42	0.00	(216.42)
05 1710 1610	FOOTBALL FUNDRAISER	0.00	200.00	200.00	0.00	(200.00)
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	989.55	989.55	0.00	(989.55)
05 1710 1625	BOYS GOLF FUNDRAISER	0.00	500.00	500.00	0.00	(500.00)
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	200.00	200.00	0.00	(200.00)
05 1710 1630	SOFTBALL FUNDRAISER	0.00	200.00	200.00	0.00	(200.00)
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	755.00	755.00	0.00	(755.00)
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	210.23	210.23	0.00	(210.23)
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	(1,419.76)	(1,419.76)	0.00	1,419.76
05 1710 1645	YOUTH VOLLEYBALL	0.00	2,977.76	2,977.76	0.00	(2,977.76)
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	637.26	637.26	0.00	(637.26)
05 1710 1651	SUMMER WRESTLING	0.00	3,500.00	3,500.00	0.00	(3,500.00)
05 1710 1705	ELEM. COURTESY FUND	0.00	25.00	25.00	0.00	(25.00)
05 1710 1800	DDA INTEREST	0.00	806.15	806.15	0.00	(806.15)
05 1710 1925	UEHLING MEMORIAL	0.00	42.47	42.47	0.00	(42.47)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	380.00	380.00	0.00	(380.00)
	Subtotal: 1000	0.00	48,764.37	48,764.37	0.00	(48,764.37)
	Fund Total:	0.00	48,764.37	48,764.37	0.00	(48,764.37)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25479	09/07/2023				ADAMMI8	ADAMS MIDDLE SCHOOL	35.00
25480	09/07/2023	X			BROKBOW	BROKEN BOW PUBLIC SCHOOLS	170.00
25481	09/07/2023	X			GEORCORN	GEORGE CORNWELL	55.00
25482	09/07/2023				JAKECURL	JAKE CURL	120.00
25483	09/07/2023	X			DAVEGUND	Gunderson Dave	225.00
25484	09/07/2023	X			DARRESCH	DARREN ESCH	120.00
25485	09/07/2023	X			FILLCENT	FILLMORE CENTRAL	120.00
25486	09/07/2023	X			JANDA	Samantha Janda	55.00
25487	09/07/2023	X			JERRJENN	JERRY JENNER	225.00
25488	09/07/2023	X			KELLY	Megan Kelly	165.00
25489	09/07/2023	X			LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	95.00
25490	09/07/2023	X			LOOP	Jason Loop	120.00
25491	09/07/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	35.00
25492	09/07/2023	X			MCPHERSON	Charlie McPherson	120.00
25493	09/07/2023	X			MELANUTT	MELANIE NUTT	150.00
25494	09/07/2023	X			ASHTRUDEE	ASHTON RUDEEN	165.00
25495	09/07/2023	X			WOOD	Paul Wood	120.00
25496	09/08/2023	X			AGPARTS	AGParts Worldwide Inc.	430.00
25497	09/08/2023	X			CASHWA	CASH-WA DISTRIBUTING	534.62
25498	09/08/2023				CWYATT	Charity Wyatt	75.86
25499	09/08/2023	X			CHESCOMP	CHESTERMAN COMPANY	3,640.38
25500	09/08/2023	X			EHLERSJORD	Jordan Ehlers	115.00
25501	09/08/2023	X			FRESSE166	FRESH SEASONS	48.94
25502	09/08/2023	X			GRAPHICEDG	The Graphic Edge DBA Game One	63.00
25503	09/08/2023	X			HICKLU230	HICKEN LUMBER CENTER	110.16
25504	09/08/2023	X			ANNAMOSE	ANNALISA MOSEL	193.19
25505	09/08/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	97.65
25506	09/08/2023	X			ASHSPENCER	Ashley Spencer	190.00
25507	09/08/2023	X			STADSPOR	STADIUM SPORTS	825.90
25508	09/08/2023	X			VVSINC	VVS Inc.	77.80
25509	09/13/2023	X			GLORANDE	GLORIA ANDERSON	165.00
25510	09/13/2023	X			ARMSTRONG	Vickie Armstrong	330.00
25511	09/13/2023				DAVEBEHL	DAVE BEHLE	120.00
25512	09/13/2023	X			AMBEBERL	AMBER BERLINER	330.00
25513	09/13/2023	X			BUCHANAN	Mike Buchanan	165.00
25514	09/13/2023	X	X	09/13/2023	CHERANDE	Cheryl Anderson	495.00
25515	09/13/2023	X			GEORCORN	GEORGE CORNWELL	120.00
25516	09/13/2023	X			BROCELSEN	BROCK ELSEN	120.00
25517	09/13/2023	X			MARSEVER	MARSHALL EVERITT	120.00
25518	09/13/2023	X			ROBEGAUL	ROBERT GAULKE	330.00
25519	09/13/2023	X			GRADISLNW	GRAND ISLAND NORTHWEST	125.00
25520	09/13/2023	X			NELSON	Hannah Nelson	330.00
25521	09/13/2023				OGALPUBL	OGALLALA PUBLIC SCHOOLS	100.00
25522	09/13/2023	X			OGRADY	Tracy O'Grady	330.00
25523	09/13/2023				PATRONEI	PATRICK O'NEILL	120.00
25524	09/13/2023	X			KAYLPAUL	KAYLA PAUL	120.00
25525	09/13/2023	X			TIMPETERS	TIM PETERSON	330.00
25526	09/13/2023	X			TODDWARD	TODD WARDYN	120.00
25527	09/13/2023	X	X	09/13/2023	SARAWILK	SARA WILKE	495.00
25528	09/13/2023	X			CHERANDE	Cheryl Anderson	330.00
25529	09/13/2023	X			SARAWILK	SARA WILKE	330.00
25530	09/13/2023	X	X	09/18/2023	CHERANDE	Cheryl Anderson	165.00
25531	09/13/2023				SARAWILK	SARA WILKE	165.00
25532	09/19/2023	X			ARMSTRONG	Vickie Armstrong	165.00
25533	09/19/2023				ARTCANAS	ART CANAS	325.00
25534	09/19/2023	X			ASHLBROW	ASHLEIGH BROWN	105.00
25535	09/19/2023	X			TJBROWN	T.J. BROWN	90.00
25536	09/19/2023	X			COMMWELL	COMMUNITY WELLNESS CENTER	720.00
25537	09/19/2023	X			ANNICORN	ANNIE CORNWELL	45.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25538	09/19/2023				GEORCORN	GEORGE CORNWELL	120.00
25539	09/19/2023	X			COZAPUBLSC	COZAD PUBLIC SCHOOLS	80.00
25540	09/19/2023	X			DAVEGUND	Gunderson Dave	225.00
25541	09/19/2023				DEANFINK	DEANNA FINKE	75.00
25542	09/19/2023	X			JANEKIRBY	JANE KIRBY	225.00
25543	09/19/2023	X			MARTLEID	MARTY LEIDAL	330.00
25544	09/19/2023	X			MANN1	Alexis Mann	30.00
25545	09/19/2023	X			MANN	Melissa Mann	75.00
25546	09/19/2023				CINDMOOR	CINDY MOORE	165.00
25547	09/19/2023				MICHMROC	MICHELLE MROCZEK	15.00
25548	09/19/2023	X			MYRARAHM	MYRA RAHMANN	225.00
25549	09/19/2023	X	X	09/27/2023	BOBNUTT	BOB NUTT	75.00
25550	09/19/2023	X	X	09/27/2023	MELANUTT	MELANIE NUTT	75.00
25551	09/19/2023	X			KAYLPAUL	KAYLA PAUL	120.00
25552	09/19/2023	X			GINNPETE	GINNY PETERSON	60.00
25553	09/19/2023				TRAVPETE	TRAVIS PETERSON	45.00
25554	09/19/2023	X			CHARPETS	CHARLES PETSKA	120.00
25555	09/19/2023	X			LISAPETS	LISA PETSKA	105.00
25556	09/19/2023	X			CRYSRYKE	CRYSTAL RYKER	75.00
25557	09/19/2023	X			SETHRYKER	SETH RYKER	15.00
25558	09/19/2023	X			CAROSCOT	CAROLINE SCOTT	45.00
25559	09/19/2023				STRAUSER1	Kynlee Strauser	45.00
25560	09/19/2023				TAWNSTRA	TAWNYA STRAUSER	60.00
25561	09/19/2023				SARAHTIEME	Sarah Tiemeyer	45.00
25562	09/19/2023	X			MAGGTI381	MAGGIE TILLER	150.00
25563	09/19/2023	X			JOWIGGINS	JO WIGGINS	45.00
25564	09/19/2023				CHARWY78	CHARITY WYATT	30.00
25565	09/21/2023				ANDERSONS	ANDERSON'S	121.21
25566	09/21/2023	X			BSNSPORT	BSN SPORTS	149.18
25567	09/21/2023	X			CASHWA	CASH-WA DISTRIBUTING	1,074.10
25568	09/21/2023	X			COZAPUBLSC	COZAD PUBLIC SCHOOLS	150.00
25569	09/21/2023				GRAPHICEDG	The Graphic Edge DBA Game One	11,402.00
25570	09/21/2023	X			HUDL	HUDL	11,700.00
25571	09/21/2023				TURFTANK	Intelligent Marking USA, Inc. dba Turf Tank	40.50
25572	09/21/2023				LAURIDSEN	Kael Lauridsen	117.11
25573	09/21/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	32.55
25574	09/21/2023	X			NEFFAASSOC	NE FFA ASSOCIATION	25.00
25575	09/21/2023				ANNEOSTE	ANNE OSTENDORF	48.00
25576	09/21/2023	X			SPORSHOP	THE SPORT SHOPPE	136.00
25577	09/21/2023	X			VALLEYPRO	Valley Promo	37.50
25578	09/21/2023				YORKPUBL	YORK PUBLIC SCHOOLS	150.00
25579	09/25/2023				BSNSPORT	BSN SPORTS	1,018.00
25580	09/25/2023				CASHWA	CASH-WA DISTRIBUTING	756.99
25581	09/25/2023				HYATTREGEN	Hyatt Regency Indianapolis	761.68
25582	09/25/2023				STERLINGAT	Tyson Birrer	547.50
25583	09/27/2023				AWARUN33	AWARDS UNLIMITED, INC.	21.75
25584	09/27/2023				JACKSON	Brennann Jackson	45.00
25585	09/27/2023	X			JANDA	Samantha Janda	45.00
25586	09/27/2023				ANNAMOSE	ANNALISA MOSEL	91.56
25587	09/27/2023				BOBNUTT	BOB NUTT	70.00
25588	09/27/2023				MELANUTT	MELANIE NUTT	70.00
25589	09/27/2023	X			STUDACTI	STUDENT ACTIVITY FUND	250.00
25590	09/27/2023	X			VALLEYPRO	Valley Promo	536.25
25591	09/27/2023				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	158.40
25592	09/29/2023				ANDERJASKA	Elizabeth Anderjaska	20.88
25593	09/29/2023				AWARUN33	AWARDS UNLIMITED, INC.	1,823.35
25594	09/29/2023				GRAPHICEDG	The Graphic Edge DBA Game One	75.00
25595	09/29/2023				FFA	National FFA Organization	495.00
25596	09/29/2023				SMALLBLESS	SMALL BLESSINGS	56.43

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25597	09/29/2023				SPORTSSHO1	Tim O'Connor	136.00
25598	09/29/2023				USBANK3221	US BANK	1,353.67
25599	09/29/2023				VALLEYPRO	Valley Promo	787.00

Checking Account ID:	5	Void Total:	1,305.00	Total without Voids:	50,975.11
Check Type Total:	Check	Void Total:	1,305.00	Total without Voids:	50,975.11
Payee Type Total:	Vendor	Void Total:	1,305.00	Total without Voids:	50,975.11
	Grand Total:	Void Total:	1,305.00	Total without Voids:	50,975.11

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**(223.85)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(223.85)**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**16,208.84**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	1,683.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		1,420.12	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**262.88**
		***Ending Balance:**	**1,420.12**	**1,683.00**	**0.00**	**16,471.72**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,344.59**
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	129.00	0.00	
05 704 1005	**ATHLETIC FUND RAISING**	***Current Activity**				**129.00**
		***Ending Balance:**	**0.00**	**129.00**	**0.00**	**17,473.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**9,145.00**
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	2,555.00	0.00	
05 704 1010	**ACTIVITY TICKETS**	***Current Activity**				**2,555.00**
		***Ending Balance:**	**0.00**	**2,555.00**	**0.00**	**11,700.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(3,899.45)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	4,586.00	0.00	
05 2900 610 000 1035	FOOTBALL		1,886.88	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**2,699.12**
		***Ending Balance:**	**1,886.88**	**4,586.00**	**0.00**	**(1,200.33)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		11,444.40	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(11,444.40)**
		***Ending Balance:**	**11,444.40**	**0.00**	**0.00**	**(11,444.40)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		30.00	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(30.00)**
		***Ending Balance:**	**30.00**	**0.00**	**0.00**	**(30.00)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		378.28	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(378.28)**
		***Ending Balance:**	**378.28**	**0.00**	**0.00**	**(378.28)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1055	**GOLF**	***Previous Balance**				**(515.00)**
05 704 1055	GOLF		0.00	0.00	0.00	
05 1710 1055	GOLF		0.00	1,260.00	0.00	
05 2900 610 000 1055	GOLF		57.55	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**1,202.45**
		***Ending Balance:**	**57.55**	**1,260.00**	**0.00**	**687.45**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(49.20)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 1710 1060	SOFTBALL		0.00	1,535.00	0.00	
05 2900 610 000 1060	SOFTBALL		1,750.16	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(215.16)**
		***Ending Balance:**	**1,750.16**	**1,535.00**	**0.00**	**(264.36)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(815.33)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	6,100.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		7,137.21	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(1,037.21)**
		***Ending Balance:**	**7,137.21**	**6,100.00**	**0.00**	**(1,852.54)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**(322.75)**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	1,689.50	0.00	
05 2900 610 000 1080	CROSS COUNTRY		645.00	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**1,044.50**
		***Ending Balance:**	**645.00**	**1,689.50**	**0.00**	**721.75**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**12,000.00**
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	1,250.00	0.00	
05 2900 610 000 1090	HUDL-Livestream		11,700.00	0.00	0.00	
05 704 1090	**HUDL Livestream**	***Current Activity**				**(10,450.00)**
		***Ending Balance:**	**11,700.00**	**1,250.00**	**0.00**	**1,550.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**16,474.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,474.50**
05 704 1200	**YEARBOOK**	***Previous Balance**				**3,571.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,460.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**1,460.00**
		***Ending Balance:**	**0.00**	**1,460.00**	**0.00**	**5,031.57**

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,983.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,983.16**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,310.73**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	103.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**103.00**
		***Ending Balance:**	**0.00**	**103.00**	**0.00**	**14,413.73**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,580.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,580.32**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**18,172.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**18,172.56**
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**				**1,000.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.00**
05 704 1246	**MUSICAL**	***Previous Balance**				**8,658.35**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,658.35**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**5,847.19**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 2900 610 000 1250	HS ART CLUB		140.99	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**(140.99)**
		***Ending Balance:**	**140.99**	**0.00**	**0.00**	**5,706.20**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**707.46**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**707.46**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,131.79**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	9.50	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**9.50**
		***Ending Balance:**	**0.00**	**9.50**	**0.00**	**4,141.29**
05 704 1260	**GENERAL**	***Previous Balance**				**40,179.67**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	924.54	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**924.54**
		***Ending Balance:**	**0.00**	**924.54**	**0.00**	**41,104.21**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,236.47**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	740.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		430.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**310.00**
		***Ending Balance:**	**430.00**	**740.00**	**0.00**	**18,546.47**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**293.00**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	195.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**195.00**
		***Ending Balance:**	**0.00**	**195.00**	**0.00**	**488.00**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(58.18)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	5,327.29	0.00	
05 2900 610 000 1300	CANDY FUND		6,054.09	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(726.80)**
		***Ending Balance:**	**6,054.09**	**5,327.29**	**0.00**	**(784.98)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**240.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**240.00**
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				**1,794.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,794.42**
05 704 1320	**CULTURE CLUB**	***Previous Balance**				**1,420.97**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,420.97**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**700.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**700.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**6,271.95**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	1,738.57	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**1,738.57**
		***Ending Balance:**	**0.00**	**1,738.57**	**0.00**	**8,010.52**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**88.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**88.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**(3,359.03)**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	4,506.58	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1500	CHEERLEADERS		158.40	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**4,348.18**
		***Ending Balance:**	**158.40**	**4,506.58**	**0.00**	**989.15**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,320.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,320.51**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**4,183.92**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,183.92**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**294.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**294.10**
05 704 1515	**FFA**	***Previous Balance**				**30,777.26**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,702.31	0.00	
05 2900 610 000 1515	FFA		2,278.95	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(576.64)**
		***Ending Balance:**	**2,278.95**	**1,702.31**	**0.00**	**30,200.62**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,389.01**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		39.20	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(39.20)**
		***Ending Balance:**	**39.20**	**0.00**	**0.00**	**1,349.81**
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**				**16,526.11**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		791.50	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(791.50)**
		***Ending Balance:**	**791.50**	**0.00**	**0.00**	**15,734.61**
05 704 1531	**ONE ACT**	***Previous Balance**				**4,987.75**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	1,050.00	0.00	
05 2900 610 000 1531	ONE ACT		983.15	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**66.85**
		***Ending Balance:**	**983.15**	**1,050.00**	**0.00**	**5,054.60**

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**3,325.96**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	216.42	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		121.21	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**95.21**
		***Ending Balance:**	**121.21**	**216.42**	**0.00**	**3,421.17**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,369.54**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,163.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**462.07**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**462.07**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**4,756.54**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		125.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(125.00)**
		***Ending Balance:**	**125.00**	**0.00**	**0.00**	**4,631.54**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**804.16**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	200.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		897.09	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(697.09)**
		***Ending Balance:**	**897.09**	**200.00**	**0.00**	**107.07**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**11,088.92**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	989.55	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**989.55**
		***Ending Balance:**	**0.00**	**989.55**	**0.00**	**12,078.47**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**214.16**
05 704 1625	BOYS GOLF FUNDRAISER		0.00	0.00	0.00	
05 1710 1625	BOYS GOLF FUNDRAISER		0.00	500.00	0.00	
05 704 1625	**BOYS GOLF FUNDRAISER**	***Current Activity**				**500.00**
		***Ending Balance:**	**0.00**	**500.00**	**0.00**	**714.16**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,814.66**
05 704 1626	GIRLS GOLF FUNDRAISER		0.00	0.00	0.00	
05 1710 1626	GIRLS GOLF FUNDRAISER		0.00	200.00	0.00	

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Current Activity**				**200.00**
		***Ending Balance:**	**0.00**	**200.00**	**0.00**	**3,014.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,045.64**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	200.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**200.00**
		***Ending Balance:**	**0.00**	**200.00**	**0.00**	**4,245.64**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**2,728.79**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 1710 1632	GIRLS TENNIS FUNDRAISER		0.00	755.00	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**755.00**
		***Ending Balance:**	**0.00**	**755.00**	**0.00**	**3,483.79**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**580.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**580.68**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**(38.02)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(38.02)**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**3,482.12**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	210.23	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		242.00	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(31.77)**
		***Ending Balance:**	**242.00**	**210.23**	**0.00**	**3,450.35**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**2,770.18**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1643	JH VOLLEYBALL FUNDRAISER		0.00	(1,419.76)	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(1,419.76)**
		***Ending Balance:**	**0.00**	**(1,419.76)**	**0.00**	**1,350.42**
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL		0.00	2,977.76	0.00	
05 2900 610 000 1645	YOUTH VOLLEYBALL		1,507.00	0.00	0.00	
05 704 1645	**YOUTH VOLLEYBALL**	***Current Activity**				**1,470.76**
		***Ending Balance:**	**1,507.00**	**2,977.76**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**1,757.41**

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	637.26	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**637.26**
		***Ending Balance:**	**0.00**	**637.26**	**0.00**	**2,394.67**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**3,269.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,269.56**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**16,284.27**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING		0.00	3,500.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		250.00	0.00	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**3,250.00**
		***Ending Balance:**	**250.00**	**3,500.00**	**0.00**	**19,534.27**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**1,050.00**
05 704 1652	LEGENDS SCHOLARSHIP		0.00	0.00	0.00	
05 2900 610 000 1652	LEGENDS SCHOLARSHIP		117.11	0.00	0.00	
05 704 1652	**LEGENDS SCHOLARSHIP**	***Current Activity**				**(117.11)**
		***Ending Balance:**	**117.11**	**0.00**	**0.00**	**932.89**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,167.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,167.23**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,962.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,962.85**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**21.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**21.51**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,332.60**
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND		0.00	25.00	0.00	
05 704 1705	**ELEM. COURTESY FUND**	***Current Activity**				**25.00**
		***Ending Balance:**	**0.00**	**25.00**	**0.00**	**1,357.60**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**9,907.36**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,907.36**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,854.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,854.68**

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,993.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,993.69**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,411.36**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		77.31	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(77.31)**
		***Ending Balance:**	**77.31**	**0.00**	**0.00**	**1,334.05**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,763.74**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,763.74**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**213.92**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		86.65	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(86.65)**
		***Ending Balance:**	**86.65**	**0.00**	**0.00**	**127.27**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.88**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**1,815.63**
05 704 1717	KINDERGARTEN		0.00	0.00	0.00	
05 2900 610 000 1717	KINDERGARTEN		75.86	0.00	0.00	
05 704 1717	**KINDERGARTEN**	***Current Activity**				**(75.86)**
		***Ending Balance:**	**75.86**	**0.00**	**0.00**	**1,739.77**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,580.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,580.98**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**9,068.41**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	806.15	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**806.15**
		***Ending Balance:**	**0.00**	**806.15**	**0.00**	**9,874.56**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,429.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,429.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(657.37)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.47	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.47**
		***Ending Balance:**	**0.00**	**42.47**	**0.00**	**(614.90)**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**105.00**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**8,369.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	380.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**380.00**
		***Ending Balance:**	**0.00**	**380.00**	**0.00**	**8,749.00**
		Fund Total: 05	50,825.11	48,764.37	0.00	**433,188.07**

Receipt Number: 20230930 **Received From:** **Receipt Date: 09/30/2023** **Receipt Key: 1433** **Amount: 9,287.30**
Description: E-FUNDS Comment: EFUNDS DEPOSITS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	9,287.30	06 101	

Receipt Number: 20230926 **Received From:** **Receipt Date: 09/26/2023** **Receipt Key: 1434** **Amount: 20,339.03**
Description: STATE OF NE Comment: FED REIMBURSEMENT

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 4210	FED REIMBURSE	20,339.03	06 101	

Receipt Number: 09302023 **Received From:** **Receipt Date: 09/30/2023** **Receipt Key: 1435** **Amount: 973.67**
Description: FLATWATER BANK Comment: DDA INTEREST

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1510	INTEREST	973.67	06 101	

Receipt Number: 22147 **Received From:** **Receipt Date: 09/06/2023** **Receipt Key: 1436** **Amount: 827.40**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	827.40	06 101	

Receipt Number: 22157 **Received From:** **Receipt Date: 09/07/2023** **Receipt Key: 1437** **Amount: 508.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	508.00	06 101	

Receipt Number: 22167 **Received From:** **Receipt Date: 09/11/2023** **Receipt Key: 1438** **Amount: 80.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	80.00	06 101	

Receipt Number: 22171 **Received From:** **Receipt Date: 09/11/2023** **Receipt Key: 1439** **Amount: 1,376.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,376.00	06 101	

Receipt Number: 22182 **Received From:** **Receipt Date: 09/14/2023** **Receipt Key: 1440** **Amount: 443.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	443.00	06 101	

Receipt Number: 22188 **Received From:** **Receipt Date: 09/15/2023** **Receipt Key: 1441** **Amount: 315.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	315.00	06 101	

Receipt Number: 22203 **Received From:** **Receipt Date: 09/19/2023** **Receipt Key: 1442** **Amount: 685.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	685.00	06 101	

Receipt Number: 22214 **Received From:** **Receipt Date: 09/22/2023** **Receipt Key: 1443** **Amount: 465.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		465.00	06 101			
Receipt Number: 22215	**Received From:**			**Receipt Date: 09/22/2023**	**Receipt Key: 1444**	**Amount:**	**5,863.94**
Description: LUNCH TIME SOLUTIONS		Comment: INVENTORY					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1990	INVENTORY		5,863.94	06 101			
Receipt Number: 22216	**Received From:**			**Receipt Date: 09/22/2023**	**Receipt Key: 1445**	**Amount:**	**560.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		560.00	06 101			
Receipt Number: 22217	**Received From:**			**Receipt Date: 09/25/2023**	**Receipt Key: 1446**	**Amount:**	**1,146.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		1,146.00	06 101			
Receipt Number: 22227	**Received From:**			**Receipt Date: 09/27/2023**	**Receipt Key: 1447**	**Amount:**	**1,388.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		1,388.00	06 101			
Receipt Number: 22236	**Received From:**			**Receipt Date: 09/29/2023**	**Receipt Key: 1448**	**Amount:**	**635.00**
Description: HOT LUNCH		Comment: MEALS					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
06 1611	MEALS		635.00	06 101			

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	44,892.34	06 101		44,892.34
Subtotal Expense			Total:	44,892.34
Subtotal General Ledger				
Total:	44,892.34			

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4819	Check Type: Check	Check Date: 09/30/2023	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	75.41
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
3197722	09/30/2023	PEST ELIMIN.		06 3100 890 000	75.41	
Check Number: 4820	Check Type: Check	Check Date: 09/30/2023	Vendor: USBANK3221	US BANK	Check Total:	280.08
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
9190-H.L. SEPT	09/30/2023	SUPPLIES		06 3100 610 000	280.08	
Check Number: 91123	Check Type: Check	Check Date: 09/11/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
09112023	09/11/2023	EFUNDS FEE		06 3100 890 000	34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 390.44

Account 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	0.00	114,097.29	114,097.29	0.00	(114,097.29)	0.00	0.00	(114,097.29)
01 1100 111 002	SAL TCHR SEC	0.00	147,095.63	147,095.63	0.00	(147,095.63)	0.00	0.00	(147,095.63)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	261,192.92	261,192.92	0.00	(261,192.92)	0.00	0.00	(261,192.92)
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	0.00	1,150.50	1,150.50	0.00	(1,150.50)	0.00	0.00	(1,150.50)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	1,150.50	1,150.50	0.00	(1,150.50)	0.00	0.00	(1,150.50)
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	0.00	3,250.00	3,250.00	0.00	(3,250.00)	0.00	0.00	(3,250.00)
01 1100 123 002	SAL SUBS SEC	0.00	3,033.00	3,033.00	0.00	(3,033.00)	0.00	0.00	(3,033.00)
123	TEMPORARY SALARIES SUBS	0.00	6,283.00	6,283.00	0.00	(6,283.00)	0.00	0.00	(6,283.00)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	1,950.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	900.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	2,850.00	2,850.00	0.00	(2,850.00)	0.00	0.00	(2,850.00)
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	0.00	37,983.15	37,983.15	0.00	(37,983.15)	0.00	0.00	(37,983.15)
01 1100 211 002	HINS TCHRS SEC	0.00	42,082.95	42,082.95	0.00	(42,082.95)	0.00	0.00	(42,082.95)
211	GROUP INS TEACH/PROF STAFF	0.00	80,066.10	80,066.10	0.00	(80,066.10)	0.00	0.00	(80,066.10)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 001	FICA TCHRS ELEM	0.00	8,555.28	8,555.28	0.00	(8,555.28)	0.00	0.00	(8,555.28)
01 1100 221 002	FICA TCHRS SEC	0.00	10,877.63	10,877.63	0.00	(10,877.63)	0.00	0.00	(10,877.63)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	19,432.91	19,432.91	0.00	(19,432.91)	0.00	0.00	(19,432.91)
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	0.00	88.01	88.01	0.00	(88.01)	0.00	0.00	(88.01)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	88.01	88.01	0.00	(88.01)	0.00	0.00	(88.01)
01 1100 223 001	FICA SUBS ELEM	0.00	248.59	248.59	0.00	(248.59)	0.00	0.00	(248.59)
01 1100 223 002	FICA SUBS SEC	0.00	232.07	232.07	0.00	(232.07)	0.00	0.00	(232.07)
223	SOC SEC SUBS	0.00	480.66	480.66	0.00	(480.66)	0.00	0.00	(480.66)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	RET TCHRS ELEM	0.00	11,106.65	11,106.65	0.00	(11,106.65)	0.00	0.00	(11,106.65)
01 1100 231 002	RET TCHRS SEC]	0.00	14,618.80	14,618.80	0.00	(14,618.80)	0.00	0.00	(14,618.80)
231	RETIREMENT TEACH/PRO	0.00	25,725.45	25,725.45	0.00	(25,725.45)	0.00	0.00	(25,725.45)
01 1100 232 001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	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 1100 233 001	SUB RET	0.00	76.55	76.55	0.00	(76.55)	0.00	0.00	(76.55)
01 1100 233 002	RET OTHER	0.00	81.04	81.04	0.00	(81.04)	0.00	0.00	(81.04)
233 RETIREMENT SUBS		0.00	157.59	157.59	0.00	(157.59)	0.00	0.00	(157.59)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 002	HSA TCHR SEC	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 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	0.00	9,764.89	9,764.89	0.00	(9,764.89)	0.00	0.00	(9,764.89)
01 1100 320 001	PSP INSTRUCTION ELEM	0.00	1,062.00	1,062.00	0.00	(1,062.00)	0.00	0.00	(1,062.00)
01 1100 320 002	PSP INSTRUCTION SEC	0.00	140.00	140.00	0.00	(140.00)	0.00	96.00	(236.00)
320 PROFESSIONAL ED SERIVICES		0.00	10,966.89	10,966.89	0.00	(10,966.89)	0.00	96.00	(11,062.89)
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	35,468.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	35,468.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
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	20.00	(20.00)
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
01 1100 610 000	SUP GENERAL DIST	0.00	3,172.12	3,172.12	0.00	(3,172.12)	0.00	0.00	(3,172.12)
01 1100 610 001	SUP GENERAL ELEM	0.00	473.29	473.29	0.00	(473.29)	0.00	0.00	(473.29)
01 1100 610 002	SUP GENERAL SEC	0.00	3,202.50	3,202.50	0.00	(3,202.50)	0.00	893.66	(4,096.16)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	202.94	202.94	0.00	(202.94)	0.00	10.48	(213.42)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	3,027.30	3,027.30	0.00	(3,027.30)	0.00	2,002.01	(5,029.31)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,898.11	2,898.11	0.00	(2,898.11)	0.00	519.69	(3,417.80)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	603.28	603.28	0.00	(603.28)	0.00	193.45	(796.73)
610 GENERAL SUPPLIES		0.00	13,579.54	13,579.54	0.00	(13,579.54)	0.00	3,619.29	(17,198.83)
01 1100 640 001	SUP TEXTBOOKS ELEM	0.00	74.90	74.90	0.00	(74.90)	0.00	0.00	(74.90)
01 1100 640 002	SUP TEXTBOOKS SEC	0.00	1,845.71	1,845.71	0.00	(1,845.71)	0.00	0.00	(1,845.71)
640 BOOKS & PERIODICALS		0.00	1,920.61	1,920.61	0.00	(1,920.61)	0.00	0.00	(1,920.61)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	362.14	(362.14)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	0.00	1,191.57	1,191.57	0.00	(1,191.57)	0.00	59.88	(1,251.45)
650 SUPPLIES-TECH RELATED		0.00	1,191.57	1,191.57	0.00	(1,191.57)	0.00	422.02	(1,613.59)
01 1100 739 000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 001	CAP EQUIP / FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 002	CAP EQUIP / FURN 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
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

Account 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 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	640.00	(640.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	460,553.75	460,553.75	0.00	(460,553.75)	0.00	4,797.31	(465,351.06)
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	0.00	18,296.76	18,296.76	0.00	(18,296.76)	0.00	0.00	(18,296.76)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	18,296.76	18,296.76	0.00	(18,296.76)	0.00	0.00	(18,296.76)
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	0.00	7,327.15	7,327.15	0.00	(7,327.15)	0.00	0.00	(7,327.15)
211	GROUP INS TEACH/PROF STAFF	0.00	7,327.15	7,327.15	0.00	(7,327.15)	0.00	0.00	(7,327.15)
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	0.00	1,340.65	1,340.65	0.00	(1,340.65)	0.00	0.00	(1,340.65)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,340.65	1,340.65	0.00	(1,340.65)	0.00	0.00	(1,340.65)
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	0.00	1,807.32	1,807.32	0.00	(1,807.32)	0.00	0.00	(1,807.32)
231	RETIREMENT TEACH/PRO	0.00	1,807.32	1,807.32	0.00	(1,807.32)	0.00	0.00	(1,807.32)
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	0.00	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 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

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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		0.00	28,771.88	28,771.88	0.00	(28,771.88)	0.00	0.00	(28,771.88)
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	0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
01 1200 111 000	SAL ADMIN SPED DIR	0.00	7,916.67	7,916.67	0.00	(7,916.67)	0.00	0.00	(7,916.67)
01 1200 111 001	SAL TCHR SPED ELEM	0.00	11,139.50	11,139.50	0.00	(11,139.50)	0.00	0.00	(11,139.50)
01 1200 111 002	SAL TCHR SPED SEC	0.00	12,074.65	12,074.65	0.00	(12,074.65)	0.00	0.00	(12,074.65)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	31,130.82	31,130.82	0.00	(31,130.82)	0.00	0.00	(31,130.82)
01 1200 112 001	SAL PARA SPED ELEM	0.00	24,395.89	24,395.89	0.00	(24,395.89)	0.00	0.00	(24,395.89)
01 1200 112 002	SAL PARA SPED SEC	0.00	7,822.45	7,822.45	0.00	(7,822.45)	0.00	0.00	(7,822.45)
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	32,218.34	32,218.34	0.00	(32,218.34)	0.00	0.00	(32,218.34)
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	1,706.25	1,706.25	0.00	(1,706.25)	0.00	0.00	(1,706.25)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		0.00	1,706.25	1,706.25	0.00	(1,706.25)	0.00	0.00	(1,706.25)
01 1200 123 001	SAL SUBS SPED ELEM]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002	SAL SUBS SPED 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
01 1200 130 001	PARA O.T.	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 1200 151 000	ADD COMP SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	HINS CLER SPED	0.00	675.17	675.17	0.00	(675.17)	0.00	0.00	(675.17)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	675.17	675.17	0.00	(675.17)	0.00	0.00	(675.17)
01 1200 211 000	HINS ADMIN SPED DIR	0.00	2,193.29	2,193.29	0.00	(2,193.29)	0.00	0.00	(2,193.29)
01 1200 211 001	HINS TCHRS SPED ELEM	0.00	4,496.76	4,496.76	0.00	(4,496.76)	0.00	0.00	(4,496.76)
01 1200 211 002	HINS TCHRS SPED	0.00	2,535.35	2,535.35	0.00	(2,535.35)	0.00	0.00	(2,535.35)
211 GROUP INS TEACH/PROF STAFF		0.00	9,225.40	9,225.40	0.00	(9,225.40)	0.00	0.00	(9,225.40)
01 1200 212 001	HINS PARA SPED ELEM	0.00	7,735.41	7,735.41	0.00	(7,735.41)	0.00	0.00	(7,735.41)
01 1200 212 002	HINS PARA SPED SEC]	0.00	2,934.13	2,934.13	0.00	(2,934.13)	0.00	0.00	(2,934.13)
212 GROUP INS INSTRUCTIONAL AIDES		0.00	10,669.54	10,669.54	0.00	(10,669.54)	0.00	0.00	(10,669.54)
01 1200 220 000	FICA CLER SPED	0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
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		0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
01 1200 221 000	FICA ADMIN SPED DIR	0.00	601.51	601.51	0.00	(601.51)	0.00	0.00	(601.51)
01 1200 221 001	FICA TCHRS SPED ELEM	0.00	833.10	833.10	0.00	(833.10)	0.00	0.00	(833.10)
01 1200 221 002	FICA TCHRS SPED SEC	0.00	893.62	893.62	0.00	(893.62)	0.00	0.00	(893.62)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	2,328.23	2,328.23	0.00	(2,328.23)	0.00	0.00	(2,328.23)
01 1200 222 001	FICA PARA SPED ELEM	0.00	1,967.25	1,967.25	0.00	(1,967.25)	0.00	0.00	(1,967.25)

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01 1200 222 002	FICA PARA SPED SEC	0.00	584.72	584.72	0.00	(584.72)	0.00	0.00	(584.72)
222 SOC SEC INSTRUCTIONAL AIDE		0.00	2,551.97	2,551.97	0.00	(2,551.97)	0.00	0.00	(2,551.97)
01 1200 223 001	FICA SUBS SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 002	FICA SUBS SPED 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 1200 230 000	RET CLER SPED	0.00	222.48	222.48	0.00	(222.48)	0.00	0.00	(222.48)
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		0.00	222.48	222.48	0.00	(222.48)	0.00	0.00	(222.48)
01 1200 231 000	RET ADMIN SPED DIR	0.00	782.00	782.00	0.00	(782.00)	0.00	0.00	(782.00)
01 1200 231 001	RET TCHRS SPED ELEM	0.00	1,100.34	1,100.34	0.00	(1,100.34)	0.00	0.00	(1,100.34)
01 1200 231 002	RET TCHRS SPED SEC	0.00	1,192.71	1,192.71	0.00	(1,192.71)	0.00	0.00	(1,192.71)
231 RETIREMENT TEACH/PRO		0.00	3,075.05	3,075.05	0.00	(3,075.05)	0.00	0.00	(3,075.05)
01 1200 232 001	RET PARA SPED ELEM [	0.00	2,326.16	2,326.16	0.00	(2,326.16)	0.00	0.00	(2,326.16)
01 1200 232 002	RET PARA SPED SEC	0.00	772.70	772.70	0.00	(772.70)	0.00	0.00	(772.70)
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	3,098.86	3,098.86	0.00	(3,098.86)	0.00	0.00	(3,098.86)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	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 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	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	0.00	0.00	0.00	0.00	0.00	0.00	255.00	(255.00)
01 1200 330 001	PSP SPED INSERVICE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
01 1200 330 002	PSP SPED INSERVICE SEC	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	380.00	(380.00)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	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	935.00	935.00	0.00	(935.00)	0.00	0.00	(935.00)
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	23.86	(23.86)
580 TRAVEL EXPENSE		0.00	935.00	935.00	0.00	(935.00)	0.00	23.86	(958.86)
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	0.00	605.59	605.59	0.00	(605.59)	0.00	0.00	(605.59)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	605.59	605.59	0.00	(605.59)	0.00	0.00	(605.59)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 610 001	SUP SPED ELEM	0.00	419.57	419.57	0.00	(419.57)	0.00	351.22	(770.79)
01 1200 610 002	SUP SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	21.50	(21.50)
610 GENERAL SUPPLIES		0.00	419.57	419.57	0.00	(419.57)	0.00	372.72	(792.29)
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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		0.00	101,273.11	101,273.11	0.00	(101,273.11)	0.00	776.58	(102,049.69)
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	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	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 1300 152 001	SAL PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	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 1300 212 001	HINS SUMMER STIPEND ELEM PARA	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 1300 221 001	FICA TCHRS SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 002	FICA TCHRS SUM SEC |	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 1300 222 001	FICA PARA SUM ELEM	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 002	RET TCHRS SUM SEC	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 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
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	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 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,711.25	2,711.25	0.00	(2,711.25)	0.00	0.00	(2,711.25)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,711.25	2,711.25	0.00	(2,711.25)	0.00	0.00	(2,711.25)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 002	SAL TCHR GUIDANCE SEC	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 002	HINS TCHR GUIDANCE SEC	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
211 GROUP INS TEACH/PROF STAFF		0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	206.71	206.71	0.00	(206.71)	0.00	0.00	(206.71)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	206.71	206.71	0.00	(206.71)	0.00	0.00	(206.71)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 002	FICA TCHR GUIDANCE SEC	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 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	267.82	267.82	0.00	(267.82)	0.00	0.00	(267.82)
230 RETIREMENT NON INSTRUCTIONAL		0.00	267.82	267.82	0.00	(267.82)	0.00	0.00	(267.82)
01 2120 231 001	RET TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 002	RET TCHR GUIDANCE SEC	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 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	459.90	(459.90)
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	459.90	(459.90)
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2120 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		0.00	3,977.43	3,977.43	0.00	(3,977.43)	0.00	459.90	(4,437.33)
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	0.00	4,041.67	4,041.67	0.00	(4,041.67)	0.00	0.00	(4,041.67)
116 REGULAR SALARIES NON CERTIFIED		0.00	4,041.67	4,041.67	0.00	(4,041.67)	0.00	0.00	(4,041.67)
01 2130 126 000	SAL SUB NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 TEMPORARY SALARIES NON CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 211 000	DENTAL	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
211 GROUP INS TEACH/PROF STAFF		0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2130 216 000	HINS PROF NURSE	0.00	1,813.14	1,813.14	0.00	(1,813.14)	0.00	0.00	(1,813.14)
216 GROUP INS NON CERTIFIED		0.00	1,813.14	1,813.14	0.00	(1,813.14)	0.00	0.00	(1,813.14)
01 2130 226 000	FICA PROF NURSE	0.00	304.37	304.37	0.00	(304.37)	0.00	0.00	(304.37)
226 SOC SEC NON CERTIFIED		0.00	304.37	304.37	0.00	(304.37)	0.00	0.00	(304.37)
01 2130 236 000	RET PROF NURSE	0.00	399.23	399.23	0.00	(399.23)	0.00	0.00	(399.23)
236 RETIREMENT NON CERTIFIED		0.00	399.23	399.23	0.00	(399.23)	0.00	0.00	(399.23)
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	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 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	0.00	606.40	606.40	0.00	(606.40)	0.00	93.90	(700.30)
610 GENERAL SUPPLIES		0.00	606.40	606.40	0.00	(606.40)	0.00	93.90	(700.30)
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 HEALTH SERVICES		0.00	7,194.35	7,194.35	0.00	(7,194.35)	0.00	93.90	(7,288.25)
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	0.00	5,786.41	5,786.41	0.00	(5,786.41)	0.00	0.00	(5,786.41)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	5,786.41	5,786.41	0.00	(5,786.41)	0.00	0.00	(5,786.41)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	3,984.76	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	3,984.76	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
01 2141 221 000	FICA TCHR SPED PSYCH	0.00	737.58	737.58	0.00	(737.58)	0.00	0.00	(737.58)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	737.58	737.58	0.00	(737.58)	0.00	0.00	(737.58)

Account 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 2141 231 000	RET TCHR SPED PSYCH	0.00	965.18	965.18	0.00	(965.18)	0.00	0.00	(965.18)
231	RETIREMENT TEACH/PRO	0.00	965.18	965.18	0.00	(965.18)	0.00	0.00	(965.18)
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	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 2141 320 000	PSP PSYCH DIAGNOSTICS	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 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	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 2141 610 000	SUP PSYCH	0.00	1,066.00	1,066.00	0.00	(1,066.00)	0.00	0.00	(1,066.00)
610	GENERAL SUPPLIES	0.00	1,066.00	1,066.00	0.00	(1,066.00)	0.00	0.00	(1,066.00)
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	0.00	14,382.61	14,382.61	0.00	(14,382.61)	0.00	0.00	(14,382.61)
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	0.00	9,128.16	9,128.16	0.00	(9,128.16)	0.00	0.00	(9,128.16)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	9,128.16	9,128.16	0.00	(9,128.16)	0.00	0.00	(9,128.16)
01 2151 123 000	SAL SUBS SPED SPEECH	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 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 000	HINS TCHR SPED SPEECH	0.00	2,140.47	2,140.47	0.00	(2,140.47)	0.00	0.00	(2,140.47)
211	GROUP INS TEACH/PROF STAFF	0.00	2,140.47	2,140.47	0.00	(2,140.47)	0.00	0.00	(2,140.47)
01 2151 221 000	FICA TCHR SPED SPEECH	0.00	671.47	671.47	0.00	(671.47)	0.00	0.00	(671.47)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	671.47	671.47	0.00	(671.47)	0.00	0.00	(671.47)
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	0.00	901.66	901.66	0.00	(901.66)	0.00	0.00	(901.66)
231	RETIREMENT TEACH/PRO	0.00	901.66	901.66	0.00	(901.66)	0.00	0.00	(901.66)
01 2151 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 2151 281 000	HSA SPED SPEECH DIST	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 2151 340 000	PSP SPED SPEECH/AUD DIST	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 2151 580 000	PSO PS 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 2151 591 000	AUDIOLOGY SCHOOL AGE	0.00	409.06	409.06	0.00	(409.06)	0.00	0.00	(409.06)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	409.06	409.06	0.00	(409.06)	0.00	0.00	(409.06)
01 2151 610 000	SUP SPEECH	0.00	(78.37)	(78.37)	0.00	78.37	0.00	0.00	78.37
610	GENERAL SUPPLIES	0.00	(78.37)	(78.37)	0.00	78.37	0.00	0.00	78.37
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	0.00	13,172.45	13,172.45	0.00	(13,172.45)	0.00	0.00	(13,172.45)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 2152 591 000	AUDIOLOGY AGE 3-4	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	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 2153 591 000	AUDIOLOGY--BIRTH-2	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2160	OT SERVICES								

Account 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 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	0.00	2,166.75	2,166.75	0.00	(2,166.75)	0.00	0.00	(2,166.75)
340	OTHER PROFESSIONAL SERVICES	0.00	2,166.75	2,166.75	0.00	(2,166.75)	0.00	0.00	(2,166.75)
2161	OT SERVICES SPED SCHOOL AGE	0.00	2,166.75	2,166.75	0.00	(2,166.75)	0.00	0.00	(2,166.75)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	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
2162	OT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	0.00	364.50	364.50	0.00	(364.50)	0.00	0.00	(364.50)
340	OTHER PROFESSIONAL SERVICES	0.00	364.50	364.50	0.00	(364.50)	0.00	0.00	(364.50)
2163	OT SERVICES SPED AGE 0-2	0.00	364.50	364.50	0.00	(364.50)	0.00	0.00	(364.50)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,669.42	1,669.42	0.00	(1,669.42)	0.00	0.00	(1,669.42)
340	OTHER PROFESSIONAL SERVICES	0.00	1,669.42	1,669.42	0.00	(1,669.42)	0.00	0.00	(1,669.42)
2171	PT SERVICES SPED SCHOOL AGE	0.00	1,669.42	1,669.42	0.00	(1,669.42)	0.00	0.00	(1,669.42)
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	0.00	227.71	227.71	0.00	(227.71)	0.00	0.00	(227.71)
340	OTHER PROFESSIONAL SERVICES	0.00	227.71	227.71	0.00	(227.71)	0.00	0.00	(227.71)
2172	PT SERVICES SPED AGE 3-5	0.00	227.71	227.71	0.00	(227.71)	0.00	0.00	(227.71)
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	0.00	45.39	45.39	0.00	(45.39)	0.00	0.00	(45.39)
340	OTHER PROFESSIONAL SERVICES	0.00	45.39	45.39	0.00	(45.39)	0.00	0.00	(45.39)
2173	PT SERVICES SPED AGE 0-2	0.00	45.39	45.39	0.00	(45.39)	0.00	0.00	(45.39)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	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 2181 591 000	VISION-SCHOOL AGE	0.00	1,930.27	1,930.27	0.00	(1,930.27)	0.00	0.00	(1,930.27)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,930.27	1,930.27	0.00	(1,930.27)	0.00	0.00	(1,930.27)
2181	VISION SERVICES SPED SCHOOL AGE	0.00	1,930.27	1,930.27	0.00	(1,930.27)	0.00	0.00	(1,930.27)
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	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
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	12,302.81	12,302.81	0.00	(12,302.81)	0.00	0.00	(12,302.81)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	12,302.81	12,302.81	0.00	(12,302.81)	0.00	0.00	(12,302.81)
01 2190 151 002	SAL TCHR COACH	0.00	21,155.76	21,155.76	0.00	(21,155.76)	0.00	0.00	(21,155.76)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	21,155.76	21,155.76	0.00	(21,155.76)	0.00	0.00	(21,155.76)
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	0.00	941.16	941.16	0.00	(941.16)	0.00	0.00	(941.16)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	941.16	941.16	0.00	(941.16)	0.00	0.00	(941.16)
01 2190 221 002	FICA TCHR COACH /AD	0.00	1,618.38	1,618.38	0.00	(1,618.38)	0.00	0.00	(1,618.38)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,618.38	1,618.38	0.00	(1,618.38)	0.00	0.00	(1,618.38)
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	0.00	228.46	228.46	0.00	(228.46)	0.00	0.00	(228.46)
230	RETIREMENT NON INSTRUCTIONAL	0.00	228.46	228.46	0.00	(228.46)	0.00	0.00	(228.46)
01 2190 231 002	RET TCHR COACH /AD	0.00	1,955.19	1,955.19	0.00	(1,955.19)	0.00	0.00	(1,955.19)
231	RETIREMENT TEACH/PRO	0.00	1,955.19	1,955.19	0.00	(1,955.19)	0.00	0.00	(1,955.19)
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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	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 2190 610 002	SUP ACTIVITIES	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 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		0.00	38,201.76	38,201.76	0.00	(38,201.76)	0.00	0.00	(38,201.76)
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	0.00	8,541.67	8,541.67	0.00	(8,541.67)	0.00	0.00	(8,541.67)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	8,541.67	8,541.67	0.00	(8,541.67)	0.00	0.00	(8,541.67)
01 2212 211 000	HINS ADMIN T & L	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
01 2212 221 000	FICA ADMIN T & L	0.00	623.18	623.18	0.00	(623.18)	0.00	0.00	(623.18)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	623.18	623.18	0.00	(623.18)	0.00	0.00	(623.18)
01 2212 231 000	RET ADMIN T & L	0.00	843.73	843.73	0.00	(843.73)	0.00	0.00	(843.73)
231 RETIREMENT TEACH/PRO		0.00	843.73	843.73	0.00	(843.73)	0.00	0.00	(843.73)
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	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	0.00	187.36	187.36	0.00	(187.36)	0.00	123.55	(310.91)
01 2212 330 001	PSP PROF DEV ELEM	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2212 330 002	PSP PROF DEV SEC	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	267.36	267.36	0.00	(267.36)	0.00	123.55	(390.91)

Account 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 580 000	PSO T & L 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 2212 610 000	SUP T & L	0.00	184.86	184.86	0.00	(184.86)	0.00	0.00	(184.86)
610 GENERAL SUPPLIES		0.00	184.86	184.86	0.00	(184.86)	0.00	0.00	(184.86)
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	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
2212 INST STAFF CURR DEV		0.00	12,303.48	12,303.48	0.00	(12,303.48)	0.00	123.55	(12,427.03)
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	0.00	2,254.01	2,254.01	0.00	(2,254.01)	0.00	0.00	(2,254.01)
01 2220 111 002	SAL TCHR LIBRARY SEC	0.00	6,459.24	6,459.24	0.00	(6,459.24)	0.00	0.00	(6,459.24)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	8,713.25	8,713.25	0.00	(8,713.25)	0.00	0.00	(8,713.25)
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	225.00	225.00	0.00	(225.00)	0.00	0.00	(225.00)
123 TEMPORARY SALARIES SUBS		0.00	225.00	225.00	0.00	(225.00)	0.00	0.00	(225.00)
01 2220 211 001	HINS TCHR LIBRARY ELEM	0.00	164.77	164.77	0.00	(164.77)	0.00	0.00	(164.77)
01 2220 211 002	HINS TCHR LIBRARY SEC	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	2,007.45	2,007.45	0.00	(2,007.45)	0.00	0.00	(2,007.45)
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 |	0.00	180.63	180.63	0.00	(180.63)	0.00	0.00	(180.63)
01 2220 221 002	FICA TCHR LIBRARY SEC	0.00	464.65	464.65	0.00	(464.65)	0.00	0.00	(464.65)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	645.28	645.28	0.00	(645.28)	0.00	0.00	(645.28)
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	17.21	17.21	0.00	(17.21)	0.00	0.00	(17.21)
223 SOC SEC SUBS		0.00	17.21	17.21	0.00	(17.21)	0.00	0.00	(17.21)
01 2220 231 001	RET TCHR LIBRARY ELEM	0.00	222.65	222.65	0.00	(222.65)	0.00	0.00	(222.65)
01 2220 231 002	RET TCHR LIBRARY SEC	0.00	638.02	638.02	0.00	(638.02)	0.00	0.00	(638.02)

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
231 RETIREMENT TEACH/PRO		0.00	860.67	860.67	0.00	(860.67)	0.00	0.00	(860.67)
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	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 2220 320 001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 002	PSP LIBRARY 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 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	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 2220 610 001	SUP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUP LIBRARY SEC	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 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		0.00	12,468.86	12,468.86	0.00	(12,468.86)	0.00	0.00	(12,468.86)
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	0.00	6,989.58	6,989.58	0.00	(6,989.58)	0.00	0.00	(6,989.58)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	6,989.58	6,989.58	0.00	(6,989.58)	0.00	0.00	(6,989.58)
01 2230 114 000	SAL PARA TECH AID	0.00	3,155.55	3,155.55	0.00	(3,155.55)	0.00	0.00	(3,155.55)
114 REGULAR SALARIES TECH STAFF		0.00	3,155.55	3,155.55	0.00	(3,155.55)	0.00	0.00	(3,155.55)
01 2230 130 000	PARA TECH OT	0.00	24.53	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130 OT SALARIES NON INSTRUCTIONAL		0.00	24.53	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	5.88	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	5.88	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
211 GROUP INS TEACH/PROF STAFF		0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2230 214 000	HINS PARA TECH AID	0.00	756.23	756.23	0.00	(756.23)	0.00	0.00	(756.23)
214 GROUP INS TECH STAFF		0.00	756.23	756.23	0.00	(756.23)	0.00	0.00	(756.23)
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	1.76	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	1.76	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	0.00	534.70	534.70	0.00	(534.70)	0.00	0.00	(534.70)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	534.70	534.70	0.00	(534.70)	0.00	0.00	(534.70)
01 2230 224 000	FICA PARA TECH AID	0.00	225.98	225.98	0.00	(225.98)	0.00	0.00	(225.98)
224 SOC SEC TECH STAFF		0.00	225.98	225.98	0.00	(225.98)	0.00	0.00	(225.98)
01 2230 230 000	RETIREMENT - TECH AID	0.00	2.42	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230 RETIREMENT NON INSTRUCTIONAL		0.00	2.42	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	0.00	690.42	690.42	0.00	(690.42)	0.00	0.00	(690.42)
231 RETIREMENT TEACH/PRO		0.00	690.42	690.42	0.00	(690.42)	0.00	0.00	(690.42)
01 2230 234 000	RET PARA TECH AID	0.00	311.70	311.70	0.00	(311.70)	0.00	0.00	(311.70)
234 RETIREMENT TECH STAFF		0.00	311.70	311.70	0.00	(311.70)	0.00	0.00	(311.70)
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		0.00	12,728.29	12,728.29	0.00	(12,728.29)	0.00	0.00	(12,728.29)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 WORKER'S COMP TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 310 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 OFFICIAL/ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	PSO ALICAP PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 580 000	PSO BOE TRAVEL	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
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	DUES BOE	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 2310 890 000	PSO BOE OTHER	0.00	89.00	89.00	0.00	(89.00)	0.00	0.00	(89.00)
890 OTHER MISC EXPENSES		0.00	89.00	89.00	0.00	(89.00)	0.00	0.00	(89.00)
2310 BOARD OF EDUCATION		0.00	89.00	89.00	0.00	(89.00)	0.00	0.00	(89.00)
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	0.00	15,166.67	15,166.67	0.00	(15,166.67)	0.00	0.00	(15,166.67)
105 SUPERINTENDENT SALARY		0.00	15,166.67	15,166.67	0.00	(15,166.67)	0.00	0.00	(15,166.67)
01 2320 110 000	SAL CLER SUPT	0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
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	0.00	675.16	675.16	0.00	(675.16)	0.00	0.00	(675.16)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	675.16	675.16	0.00	(675.16)	0.00	0.00	(675.16)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
211 GROUP INS TEACH/PROF STAFF		0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
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	0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
01 2320 225 000	FICA ADMIN SUPT	0.00	1,132.61	1,132.61	0.00	(1,132.61)	0.00	0.00	(1,132.61)
225 SOC SEC SUPERINTENDENT		0.00	1,132.61	1,132.61	0.00	(1,132.61)	0.00	0.00	(1,132.61)
01 2320 230 000	RET CLER SUPT	0.00	222.47	222.47	0.00	(222.47)	0.00	0.00	(222.47)
230 RETIREMENT NON INSTRUCTIONAL		0.00	222.47	222.47	0.00	(222.47)	0.00	0.00	(222.47)
01 2320 235 000	RET ADMIN SUPT	0.00	1,498.13	1,498.13	0.00	(1,498.13)	0.00	0.00	(1,498.13)
235 RETIREMENT SUPERINTENDENT		0.00	1,498.13	1,498.13	0.00	(1,498.13)	0.00	0.00	(1,498.13)
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	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	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295 OTHER BENEFITS SUPERINTENDENT		0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	82.53	82.53	0.00	(82.53)	0.00	0.00	(82.53)
580 TRAVEL EXPENSE		0.00	82.53	82.53	0.00	(82.53)	0.00	0.00	(82.53)
01 2320 610 000	SUP EXEC ADMIN	0.00	1,015.71	1,015.71	0.00	(1,015.71)	0.00	179.76	(1,195.47)
610 GENERAL SUPPLIES		0.00	1,015.71	1,015.71	0.00	(1,015.71)	0.00	179.76	(1,195.47)
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
810 DUES AND FEES		0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	0.00	92.00	92.00	0.00	(92.00)	0.00	0.00	(92.00)
890 OTHER MISC EXPENSES		0.00	92.00	92.00	0.00	(92.00)	0.00	0.00	(92.00)

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2320	EXECUTIVE ADMINISTRATION	0.00	23,760.89	23,760.89	0.00	(23,760.89)	0.00	179.76	(23,940.65)
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	0.00	2,690.00	2,690.00	0.00	(2,690.00)	0.00	0.00	(2,690.00)
317	CONTRACTED LEGAL SERVICES	0.00	2,690.00	2,690.00	0.00	(2,690.00)	0.00	0.00	(2,690.00)
2330	DISTRICT LEGAL SERVICES	0.00	2,690.00	2,690.00	0.00	(2,690.00)	0.00	0.00	(2,690.00)
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	0.00	2,880.00	2,880.00	0.00	(2,880.00)	0.00	0.00	(2,880.00)
01 2410 110 002	SAL CLER PRINC SEC	0.00	2,888.36	2,888.36	0.00	(2,888.36)	0.00	0.00	(2,888.36)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	5,768.36	5,768.36	0.00	(5,768.36)	0.00	0.00	(5,768.36)
01 2410 111 001	SAL ADMIN PRINC ELEM	0.00	10,280.41	10,280.41	0.00	(10,280.41)	0.00	0.00	(10,280.41)
01 2410 111 002	SAL ADMIN PRINC SEC	0.00	9,929.17	9,929.17	0.00	(9,929.17)	0.00	0.00	(9,929.17)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	20,209.58	20,209.58	0.00	(20,209.58)	0.00	0.00	(20,209.58)
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	0.00	492.75	492.75	0.00	(492.75)	0.00	0.00	(492.75)
01 2410 130 002	SEC. CLAR OT	0.00	141.75	141.75	0.00	(141.75)	0.00	0.00	(141.75)
130	OT SALARIES NON INSTRUCTIONAL	0.00	634.50	634.50	0.00	(634.50)	0.00	0.00	(634.50)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
01 2410 210 002	HINS CLER PRINC SEC	0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	1,524.22	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2410 211 002	HINS ADMIN PRINC SEC	0.00	1,872.22	1,872.22	0.00	(1,872.22)	0.00	0.00	(1,872.22)
211	GROUP INS TEACH/PROF STAFF	0.00	1,901.76	1,901.76	0.00	(1,901.76)	0.00	0.00	(1,901.76)
01 2410 220 001	FICA CLER PRINC ELEM	0.00	257.16	257.16	0.00	(257.16)	0.00	0.00	(257.16)
01 2410 220 002	FICA CLER PRINC SEC	0.00	223.81	223.81	0.00	(223.81)	0.00	0.00	(223.81)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	480.97	480.97	0.00	(480.97)	0.00	0.00	(480.97)
01 2410 221 001	FICA ADMIN PRINC ELEM	0.00	786.46	786.46	0.00	(786.46)	0.00	0.00	(786.46)
01 2410 221 002	FICA ADMIN PRINC SEC	0.00	733.93	733.93	0.00	(733.93)	0.00	0.00	(733.93)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,520.39	1,520.39	0.00	(1,520.39)	0.00	0.00	(1,520.39)
01 2410 230 001	RET CLER PRINC ELEM	0.00	333.15	333.15	0.00	(333.15)	0.00	0.00	(333.15)
01 2410 230 002	RET CLER PRINC RET	0.00	298.03	298.03	0.00	(298.03)	0.00	0.00	(298.03)
230	RETIREMENT NON INSTRUCTIONAL	0.00	631.18	631.18	0.00	(631.18)	0.00	0.00	(631.18)
01 2410 231 001	RET ADMIN PRINC ELEM	0.00	933.16	933.16	0.00	(933.16)	0.00	0.00	(933.16)
01 2410 231 002	RET ADMIN PRINC SEC	0.00	980.78	980.78	0.00	(980.78)	0.00	0.00	(980.78)
231	RETIREMENT TEACH/PRO	0.00	1,913.94	1,913.94	0.00	(1,913.94)	0.00	0.00	(1,913.94)
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	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 2410 320 001	PSP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 320 002	PSP PRINCIPAL SEC	0.00	13.95	13.95	0.00	(13.95)	0.00	0.00	(13.95)
320	PROFESSIONAL ED SERIVICES	0.00	13.95	13.95	0.00	(13.95)	0.00	0.00	(13.95)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 002	SUP PRINCIPAL SEC	0.00	59.21	59.21	0.00	(59.21)	0.00	0.00	(59.21)
610 GENERAL SUPPLIES		0.00	59.21	59.21	0.00	(59.21)	0.00	0.00	(59.21)
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	0.00	(259.00)	(259.00)	0.00	259.00	0.00	0.00	259.00
01 2410 810 002	DUES PRINCIPAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	(259.00)	(259.00)	0.00	259.00	0.00	0.00	259.00
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		0.00	34,399.06	34,399.06	0.00	(34,399.06)	0.00	0.00	(34,399.06)
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	0.00	5,833.33	5,833.33	0.00	(5,833.33)	0.00	0.00	(5,833.33)
116 REGULAR SALARIES NON CERTIFIED		0.00	5,833.33	5,833.33	0.00	(5,833.33)	0.00	0.00	(5,833.33)
01 2510 211 000	DENTAL	0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	(62.00)
211 GROUP INS TEACH/PROF STAFF		0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	(62.00)
01 2510 216 000	HINS PROF BUSINESS MNGR	0.00	1,600.44	1,600.44	0.00	(1,600.44)	0.00	0.00	(1,600.44)
216 GROUP INS NON CERTIFIED		0.00	1,600.44	1,600.44	0.00	(1,600.44)	0.00	0.00	(1,600.44)
01 2510 226 000	FICA PROF BUSINESS MNGR	0.00	432.68	432.68	0.00	(432.68)	0.00	0.00	(432.68)
226 SOC SEC NON CERTIFIED		0.00	432.68	432.68	0.00	(432.68)	0.00	0.00	(432.68)
01 2510 236 000	RET PROF BUSINESS MNGR	0.00	576.20	576.20	0.00	(576.20)	0.00	0.00	(576.20)
236 RETIREMENT NON CERTIFIED		0.00	576.20	576.20	0.00	(576.20)	0.00	0.00	(576.20)
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	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	0.00	18.81	18.81	0.00	(18.81)	0.00	0.00	(18.81)
320 PROFESSIONAL ED SERIVICES		0.00	18.81	18.81	0.00	(18.81)	0.00	0.00	(18.81)
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	268.80	268.80	0.00	(268.80)	0.00	0.00	(268.80)
340 OTHER PROFESSIONAL SERVICES		0.00	268.80	268.80	0.00	(268.80)	0.00	0.00	(268.80)
01 2510 351 000	PSP BUSINESS DATA PROCESS	0.00	55.60	55.60	0.00	(55.60)	0.00	0.00	(55.60)
351 DATA PROCESSING AND CODING		0.00	55.60	55.60	0.00	(55.60)	0.00	0.00	(55.60)
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	0.00	1,222.93	1,222.93	0.00	(1,222.93)	0.00	0.00	(1,222.93)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	1,222.93	1,222.93	0.00	(1,222.93)	0.00	0.00	(1,222.93)
01 2510 440 000	PSF COPIER/LEASE	0.00	7,274.12	7,274.12	0.00	(7,274.12)	0.00	0.00	(7,274.12)
440 RENTALS		0.00	7,274.12	7,274.12	0.00	(7,274.12)	0.00	0.00	(7,274.12)
01 2510 531 000	PSO BUSINESS POSTAGE	0.00	512.90	512.90	0.00	(512.90)	0.00	0.00	(512.90)
531 POSTAGE		0.00	512.90	512.90	0.00	(512.90)	0.00	0.00	(512.90)
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	0.00	498.39	498.39	0.00	(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		0.00	498.39	498.39	0.00	(498.39)	0.00	0.00	(498.39)
01 2510 610 000	SUP BUSINESS	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 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	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
2510 GENERAL ADMIN-BUSINESS SERVICE		0.00	18,356.20	18,356.20	0.00	(18,356.20)	0.00	0.00	(18,356.20)
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	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 2580 650 000	SUPPLIES-TECH RELATED	0.00	65.16	65.16	0.00	(65.16)	0.00	0.00	(65.16)
650 SUPPLIES-TECH RELATED		0.00	65.16	65.16	0.00	(65.16)	0.00	0.00	(65.16)
2580 ADMIN TECH SERVICES		0.00	65.16	65.16	0.00	(65.16)	0.00	0.00	(65.16)
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	0.00	16,601.93	16,601.93	0.00	(16,601.93)	0.00	0.00	(16,601.93)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	16,601.93	16,601.93	0.00	(16,601.93)	0.00	0.00	(16,601.93)
01 2610 120 000	SAL NONCRT CUST 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 2610 130 000	SAL OT NONCRT CUST	0.00	3,688.51	3,688.51	0.00	(3,688.51)	0.00	0.00	(3,688.51)
130	OT SALARIES NON INSTRUCTIONAL	0.00	3,688.51	3,688.51	0.00	(3,688.51)	0.00	0.00	(3,688.51)
01 2610 210 000	HINS NONCRT CUST	0.00	8,520.96	8,520.96	0.00	(8,520.96)	0.00	0.00	(8,520.96)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	8,520.96	8,520.96	0.00	(8,520.96)	0.00	0.00	(8,520.96)
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	177.24	177.24	0.00	(177.24)	0.00	0.00	(177.24)
211	GROUP INS TEACH/PROF STAFF	0.00	177.24	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2610 220 000	FICA NONCRT CUST	0.00	1,518.41	1,518.41	0.00	(1,518.41)	0.00	0.00	(1,518.41)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	1,518.41	1,518.41	0.00	(1,518.41)	0.00	0.00	(1,518.41)
01 2610 230 000	RET NONCRT CUST	0.00	1,932.47	1,932.47	0.00	(1,932.47)	0.00	0.00	(1,932.47)
230	RETIREMENT NON INSTRUCTIONAL	0.00	1,932.47	1,932.47	0.00	(1,932.47)	0.00	0.00	(1,932.47)
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	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 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	0.00	890.50	890.50	0.00	(890.50)	0.00	0.00	(890.50)
410	UTILITY SERVICES	0.00	890.50	890.50	0.00	(890.50)	0.00	0.00	(890.50)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	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 2610 610 000	SUP CUSTODIAL	0.00	18,208.73	18,208.73	0.00	(18,208.73)	0.00	618.93	(18,827.66)
610	GENERAL SUPPLIES	0.00	18,208.73	18,208.73	0.00	(18,208.73)	0.00	618.93	(18,827.66)
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	0.00	22,225.22	22,225.22	0.00	(22,225.22)	0.00	0.00	(22,225.22)
621	NATURAL GAS	0.00	22,225.22	22,225.22	0.00	(22,225.22)	0.00	0.00	(22,225.22)
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	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 2610 890 000	PSO CUSTODIAL OTHER	0.00	1,610.71	1,610.71	0.00	(1,610.71)	0.00	0.00	(1,610.71)
890	OTHER MISC EXPENSES	0.00	1,610.71	1,610.71	0.00	(1,610.71)	0.00	0.00	(1,610.71)
2610	SUPPORT SERVICES OPERATION OF BUILDING	0.00	75,374.68	75,374.68	0.00	(75,374.68)	0.00	618.93	(75,993.61)
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	0.00	9,495.00	9,495.00	0.00	(9,495.00)	0.00	0.00	(9,495.00)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	9,495.00	9,495.00	0.00	(9,495.00)	0.00	0.00	(9,495.00)

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 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	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 2620 210 000	HINS NONCRT MAINT	0.00	3,749.42	3,749.42	0.00	(3,749.42)	0.00	0.00	(3,749.42)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	3,749.42	3,749.42	0.00	(3,749.42)	0.00	0.00	(3,749.42)
01 2620 211 000	DENTAL	0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211	GROUP INS TEACH/PROF STAFF	0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2620 220 000	FICA NONCRT MAINT	0.00	715.94	715.94	0.00	(715.94)	0.00	0.00	(715.94)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	715.94	715.94	0.00	(715.94)	0.00	0.00	(715.94)
01 2620 230 000	RET NONCRT MAINT	0.00	937.89	937.89	0.00	(937.89)	0.00	0.00	(937.89)
230	RETIREMENT NON INSTRUCTIONAL	0.00	937.89	937.89	0.00	(937.89)	0.00	0.00	(937.89)
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	0.00	14,616.35	14,616.35	0.00	(14,616.35)	0.00	0.00	(14,616.35)
340	OTHER PROFESSIONAL SERVICES	0.00	14,616.35	14,616.35	0.00	(14,616.35)	0.00	0.00	(14,616.35)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	0.00	440.00	440.00	0.00	(440.00)	0.00	0.00	(440.00)
610	GENERAL SUPPLIES	0.00	440.00	440.00	0.00	(440.00)	0.00	0.00	(440.00)
01 2620 733 000	CAP BUILDING EQUIP	0.00	2,002.70	2,002.70	0.00	(2,002.70)	0.00	0.00	(2,002.70)
733	FURNITURE AND EQUIPMENT	0.00	2,002.70	2,002.70	0.00	(2,002.70)	0.00	0.00	(2,002.70)
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	0.00	32,016.38	32,016.38	0.00	(32,016.38)	0.00	750.00	(32,766.38)
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	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 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	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
2670 SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	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
2680 OPP & MAINT OF PLANT - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	0.00	4,950.01	4,950.01	0.00	(4,950.01)	0.00	0.00	(4,950.01)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	4,950.01	4,950.01	0.00	(4,950.01)	0.00	0.00	(4,950.01)
01 2710 111 000	SAL CERT ACT DRIVER	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 2710 120 000	SAL NONCRT ACT DRIVER	0.00	3,065.63	3,065.63	0.00	(3,065.63)	0.00	0.00	(3,065.63)
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	3,065.63	3,065.63	0.00	(3,065.63)	0.00	0.00	(3,065.63)
01 2710 130 000	ROUTE BUS OT	0.00	57.35	57.35	0.00	(57.35)	0.00	0.00	(57.35)
130 OT SALARIES NON INSTRUCTIONAL		0.00	57.35	57.35	0.00	(57.35)	0.00	0.00	(57.35)
01 2710 210 000	HINS NONCRT TRANPO	0.00	1,524.22	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	1,524.22	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
01 2710 211 000	HINS CERT ACT DRIVER	0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211 GROUP INS TEACH/PROF STAFF		0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2710 220 000	FICA NONCRT TRANPO	0.00	617.59	617.59	0.00	(617.59)	0.00	0.00	(617.59)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	617.59	617.59	0.00	(617.59)	0.00	0.00	(617.59)
01 2710 221 000	FICA CERT ACT DRIVER	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 2710 230 000	RET NONCRT TRANPO	0.00	429.06	429.06	0.00	(429.06)	0.00	0.00	(429.06)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
230 RETIREMENT NON INSTRUCTIONAL		0.00	429.06	429.06	0.00	(429.06)	0.00	0.00	(429.06)
01 2710 231 000	RETIRE CERT ACT DRIVER	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 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	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 2710 320 000	PSP TRANSPORTATION	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
320 PROFESSIONAL ED SERIVICES		0.00	100.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	5,180.00	5,180.00	0.00	(5,180.00)	0.00	0.00	(5,180.00)
431 NON-TECH REPAIRS & MAINT		0.00	5,180.00	5,180.00	0.00	(5,180.00)	0.00	0.00	(5,180.00)
01 2710 490 000	VEHICAL MAINT/REPARI	0.00	2,912.60	2,912.60	0.00	(2,912.60)	0.00	0.00	(2,912.60)
490 OTHER PURCHASED SERVICES		0.00	2,912.60	2,912.60	0.00	(2,912.60)	0.00	0.00	(2,912.60)
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	0.00	6,322.13	6,322.13	0.00	(6,322.13)	0.00	0.00	(6,322.13)
610 GENERAL SUPPLIES		0.00	6,322.13	6,322.13	0.00	(6,322.13)	0.00	0.00	(6,322.13)
01 2710 626 000	SUP GAS AND OIL	0.00	3,315.49	3,315.49	0.00	(3,315.49)	0.00	0.00	(3,315.49)
626 GAS		0.00	3,315.49	3,315.49	0.00	(3,315.49)	0.00	0.00	(3,315.49)
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	0.00	460.00	460.00	0.00	(460.00)	0.00	0.00	(460.00)
890 OTHER MISC EXPENSES		0.00	460.00	460.00	0.00	(460.00)	0.00	0.00	(460.00)
2710 VEHICLE OPP & PURCH REG ED		0.00	28,993.16	28,993.16	0.00	(28,993.16)	0.00	0.00	(28,993.16)
2711 VEHICLE OPP & PURCH LCC									
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 VEHICLE OPP & PURCH LCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED									
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									

Account 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 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

Account 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 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	0.00	9,333.33	9,333.33	0.00	(9,333.33)	0.00	0.00	(9,333.33)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	9,333.33	9,333.33	0.00	(9,333.33)	0.00	0.00	(9,333.33)
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	0.00	701.66	701.66	0.00	(701.66)	0.00	0.00	(701.66)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	701.66	701.66	0.00	(701.66)	0.00	0.00	(701.66)
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	0.00	839.62	839.62	0.00	(839.62)	0.00	0.00	(839.62)
231	RETIREMENT TEACH/PRO	0.00	839.62	839.62	0.00	(839.62)	0.00	0.00	(839.62)
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
2900	OTHER SUPPORT SERIVICES	0.00	10,874.61	10,874.61	0.00	(10,874.61)	0.00	0.00	(10,874.61)
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

Account 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 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	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
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	0.00	2,254.00	2,254.00	0.00	(2,254.00)	0.00	0.00	(2,254.00)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	2,254.00	2,254.00	0.00	(2,254.00)	0.00	0.00	(2,254.00)
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
211 GROUP INS TEACH/PROF STAFF		0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
01 3535 221 001	FICA TCHRS HAL	0.00	169.17	169.17	0.00	(169.17)	0.00	0.00	(169.17)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	169.17	169.17	0.00	(169.17)	0.00	0.00	(169.17)
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	0.00	222.64	222.64	0.00	(222.64)	0.00	0.00	(222.64)
231 RETIREMENT TEACH/PRO		0.00	222.64	222.64	0.00	(222.64)	0.00	0.00	(222.64)
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		0.00	2,660.58	2,660.58	0.00	(2,660.58)	0.00	0.00	(2,660.58)
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	5,445.71	0.00	(5,445.71)	0.00	0.00	(5,445.71)
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	5,445.71	5,445.71	0.00	(5,445.71)	0.00	0.00	(5,445.71)

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 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	2,076.57	2,076.57	0.00	(2,076.57)	0.00	0.00	(2,076.57)
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	2,076.57	2,076.57	0.00	(2,076.57)	0.00	0.00	(2,076.57)
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	410.36	410.36	0.00	(410.36)	0.00	0.00	(410.36)
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	410.36	410.36	0.00	(410.36)	0.00	0.00	(410.36)
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	537.92	537.92	0.00	(537.92)	0.00	0.00	(537.92)
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	537.92	537.92	0.00	(537.92)	0.00	0.00	(537.92)
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	8,470.56	8,470.56	0.00	(8,470.56)	0.00	0.00	(8,470.56)
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

Account 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 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
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	0.00	5,585.42	5,585.42	0.00	(5,585.42)	0.00	0.00	(5,585.42)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	5,585.42	5,585.42	0.00	(5,585.42)	0.00	0.00	(5,585.42)
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	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
01 6200 221 001	FICA TCHR TITLE IA	0.00	409.73	409.73	0.00	(409.73)	0.00	0.00	(409.73)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	409.73	409.73	0.00	(409.73)	0.00	0.00	(409.73)
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

Account 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 231 001	RET TCHR TITLE IA	0.00	551.72	551.72	0.00	(551.72)	0.00	0.00	(551.72)
231 RETIREMENT TEACH/PRO		0.00	551.72	551.72	0.00	(551.72)	0.00	0.00	(551.72)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	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 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		0.00	8,389.55	8,389.55	0.00	(8,389.55)	0.00	0.00	(8,389.55)
6210 TITLE I PART A ACCT ESSA IMPROV BASIC									
01 6210 320 001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 650 001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 TITLE I PART A ACCT ESSA IMPROV BASIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	0.00	2,862.39	2,862.39	0.00	(2,862.39)	0.00	0.00	(2,862.39)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	2,862.39	2,862.39	0.00	(2,862.39)	0.00	0.00	(2,862.39)
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	1,341.24	1,341.24	0.00	(1,341.24)	0.00	0.00	(1,341.24)
211 GROUP INS TEACH/PROF STAFF		0.00	1,341.24	1,341.24	0.00	(1,341.24)	0.00	0.00	(1,341.24)
01 6310 221 001	FICA TCHR TITLE IIA	0.00	218.97	218.97	0.00	(218.97)	0.00	0.00	(218.97)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	218.97	218.97	0.00	(218.97)	0.00	0.00	(218.97)
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	282.75	282.75	0.00	(282.75)	0.00	0.00	(282.75)
231 RETIREMENT TEACH/PRO		0.00	282.75	282.75	0.00	(282.75)	0.00	0.00	(282.75)
01 6310 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 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	4,705.35	4,705.35	0.00	(4,705.35)	0.00	0.00	(4,705.35)
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	267.37	267.37	0.00	(267.37)	0.00	0.00	(267.37)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	267.37	267.37	0.00	(267.37)	0.00	0.00	(267.37)
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	101.95	101.95	0.00	(101.95)	0.00	0.00	(101.95)
211	GROUP INS TEACH/PROF STAFF	0.00	101.95	101.95	0.00	(101.95)	0.00	0.00	(101.95)
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	20.16	20.16	0.00	(20.16)	0.00	0.00	(20.16)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	20.16	20.16	0.00	(20.16)	0.00	0.00	(20.16)
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	26.41	26.41	0.00	(26.41)	0.00	0.00	(26.41)
231	RETIREMENT TEACH/PRO	0.00	26.41	26.41	0.00	(26.41)	0.00	0.00	(26.41)
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	415.89	415.89	0.00	(415.89)	0.00	0.00	(415.89)
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	0.00	9,038.34	9,038.34	0.00	(9,038.34)	0.00	0.00	(9,038.34)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	9,038.34	9,038.34	0.00	(9,038.34)	0.00	0.00	(9,038.34)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	0.00	2,924.14	2,924.14	0.00	(2,924.14)	0.00	0.00	(2,924.14)
211	GROUP INS TEACH/PROF STAFF	0.00	2,924.14	2,924.14	0.00	(2,924.14)	0.00	0.00	(2,924.14)
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	669.78	669.78	0.00	(669.78)	0.00	0.00	(669.78)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	669.78	669.78	0.00	(669.78)	0.00	0.00	(669.78)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	0.00	892.80	892.80	0.00	(892.80)	0.00	0.00	(892.80)
231 RETIREMENT TEACH/PRO		0.00	892.80	892.80	0.00	(892.80)	0.00	0.00	(892.80)
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	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 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		0.00	13,525.06	13,525.06	0.00	(13,525.06)	0.00	0.00	(13,525.06)
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH								
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC								
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT								
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	24,995.06	24,995.06	0.00	(24,995.06)	0.00	0.00	(24,995.06)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	24,995.06	0.00	(24,995.06)	0.00	0.00	(24,995.06)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	6,262.59	0.00	(6,262.59)	0.00	0.00	(6,262.59)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	6,262.59	0.00	(6,262.59)	0.00	0.00	(6,262.59)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	1,831.08	0.00	(1,831.08)	0.00	0.00	(1,831.08)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	1,831.08	0.00	(1,831.08)	0.00	0.00	(1,831.08)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	2,468.97	2,468.97	0.00	(2,468.97)	0.00	0.00	(2,468.97)
231 RETIREMENT TEACH/PRO		0.00	2,468.97	2,468.97	0.00	(2,468.97)	0.00	0.00	(2,468.97)
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

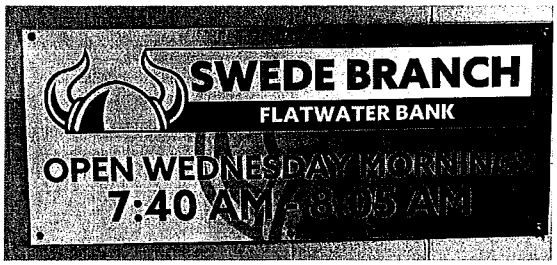
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	35,557.70	35,557.70	0.00	(35,557.70)	0.00	0.00	(35,557.70)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		0.00	1,011,878.10	1,011,878.10	0.00	(1,011,878.10)	0.00	7,799.93	(1,019,678.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	1,011,878.10	1,011,878.10	0.00	(1,011,878.10)	0.00	7,799.93	(1,019,678.03)

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

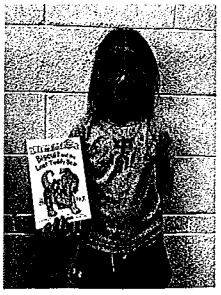
Parent-Teacher Conferences: K-4th conferences have been scheduled with parents/guardians and will be held within their classrooms on October 19th from 7:00 a.m.-7:00 p.m. The 5th & 6th grade teachers will facilitate their conferences within the Dudley Gym and will be available to communicate with parents.

Kindergarten DIBELS:
The DIBELS assessment was administered to all kindergarten students on 9/25-9/26 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.



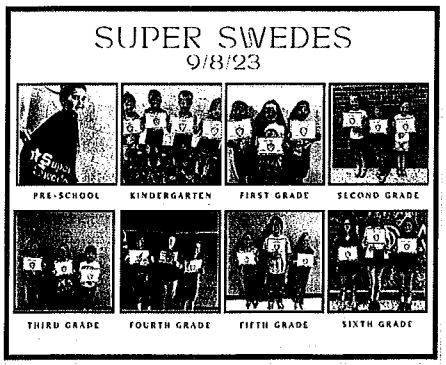
Swede Branch Flatwater Bank:
Our 16 student tellers have had three training sessions and are excited and ready for business. The bank OPENING DAY has been moved to Wednesday, October 18th. The bank will be open for deposits every Wednesday from 7:40-8:05.

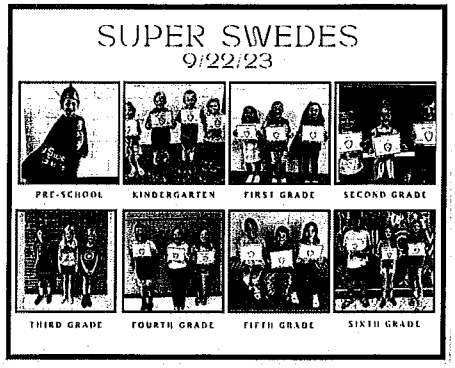
1,000 Book Challenge:
We are one year into the 1,000 Books Before the End of Kindergarten Challenge. At this time, 54 students are participating and 18,500 books have been read. Five individuals have read 1,000 or more books. This program is a collaborative effort with the Gothenburg Public Library and information has been shared with GECLC and families who are served through our birth to school age programs.

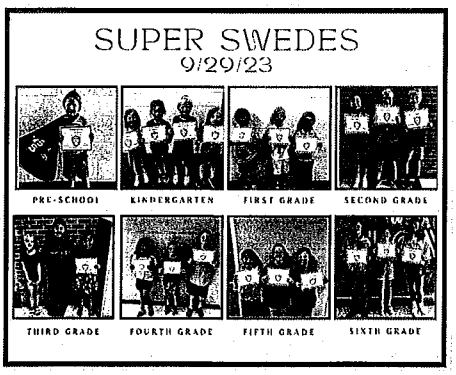


Positive Office Referrals:
80 Positive Office Referrals have been submitted at this time.

Super Swedes:
Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 9/29, we have recognized 69 students as Super Swedes!







Impact Center Update: On October 4th we had a wonderful Naming Celebration in which local visionary donors were recognized and honored for their progressive mindset and financial commitment to the Impact Center. The four CENTERS within the Impact Center will include the Flatwater Bank Early Learning Center, 96 Ranches, Inc. Healthy Families Center, Dayspring Bank Event Center, and Jack Randecker Sports Training Center. A few quotes from the event…."Thriving kids, thriving families, thriving communities" "It takes a village to raise a child and that is the Gothenburg Way which means ALL MEANS ALL" "This is a place where stories will be shared and memories will be made."

The Impact Center Board members all recently attended the Thriving Children, Families, & Communities Conference 2023 on September 19th. Multiple sessions were offered which all focused on early childhood. Topics ranged from the importance of quality early childhood opportunities & facilities to the hiring and retention of quality early childhood educators.

During board meetings, the Impact Center Board has been busy working on initial contracts for the Management Team, discussing starting wages for employees along with dependent care benefits, childcare rates, curriculum, and after school and summer programs. On Sunday, October 8th the Impact Center Board is hosting a meeting for employees to highlight the work that has been done and provide an overview of important information as transitions are made to the Impact Center as it pertains to the employees. This event is being held at the YMCA from 3:30-5:00.

Administrator Report
Meeting: September Board Meeting
Date: 10/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Homecoming Week
NexGen Leadership Program
Strategy 2 update

I. Homecoming Week in review

A. We have a full week of Homecoming activities
   a. Dress up days, parade, pep rally

II. NexGen UNK program

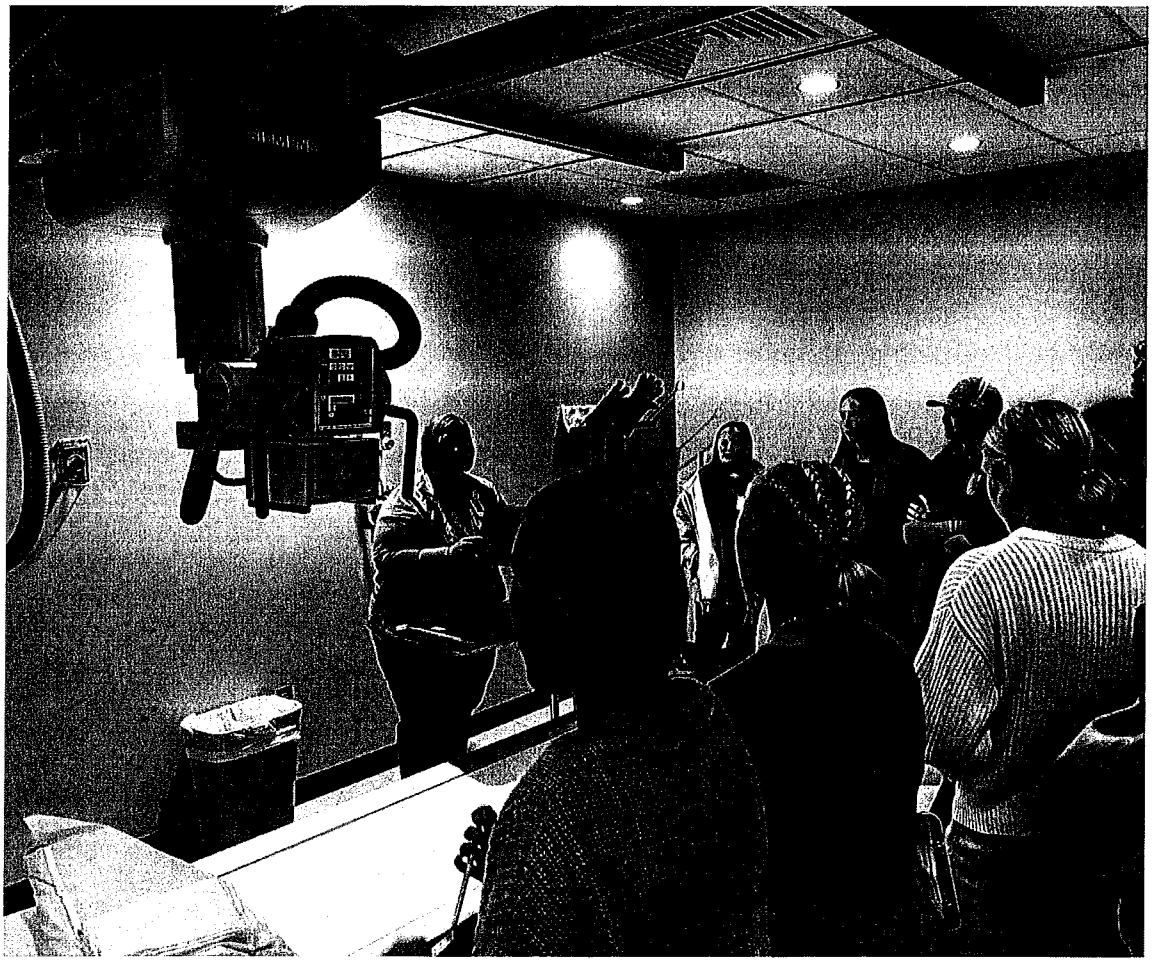
A. Mrs. Richeson, Mr. Dowdy, Mrs. Paul, Mrs. Tiller, Mr. Ryker
   a. Emerging school leaders
   b. Zoom meetings twice per month, in-house once per month

IV. Strategy 2 Update

- Healthcare Career Tour

  Students stopped at Gothenburg Discount Pharmacy, Gothenburg Dental, The Remedy Clinic, Blase-Strauser Memorial Chapel, met OT Stacy Reynolds and PT Kandace Davis from Hilltop Rehab Services and got a very well rounded tour of Gothenburg Health - including radiology/imaging, Health Information Systems, the Lab, IT, Acute Care and spoke with three providers and quality control. The day provided some perspective in that there are so many opportunities in the healthcare field - not just a medical degree.

Dedicated to Excellence



Administrator Report
Meeting: October Board Meeting
Date: 10/9/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Fall Activities Update
Remaining Fall Activities
NSAA Believers & Achievers Local Winners
NSAA District Play Production Host

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Ord 12-0 and beat Cozad 7-5. Their current record is 22-10.
    - We hosted the C-8 Girls District Final this past Saturday vs. Fort Calhoun.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Wednesday, October 4th at Grand Island. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 12th, at Crandell Creek Golf Course in Ogallala. Start time is 4:30 P.M. CST.
    - Currently, the boys team has won every invitational this year including last week's SWC Championships for the second year in a row.
- Volleyball sub-districts will be held on October 23-24, 2023. The team with the highest wildcard points will host the sub-district. Other schools assigned are Chase County, Cozad, Hershey, and Ogallala.
    - Their current record is 24-1.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (3-3 going into this past Friday's game vs. Holdrege). We host Minden this Friday, October 13th, and travel to Broken Bow on October 20th.
- Res/JV/Varsity Volleyball last regular season home game is October 17th vs. Amherst.
- SWC Volleyball is at Valentine on October 20, 2023.
- State Cross Country at Kearney Country Club on October 20, 2023.
- Jr. High Football concludes their season this week (home vs. Cozad on October 10th) and JH Volleyball will be concluding their season next week (at Ogallala on October 16th).

III. NSAA Believers & Achievers Local Winners

- Sophia Aden, Kooper Koehn, and Hayden Ricley were recognized as our local school winners for the NSAA Believers & Achievers Award. We have not heard if they were selected as one of the 48 statewide recipients yet.

IV. NSAA District Play Production Host

- We were selected and agreed to host the NSAA B-6 District Play Production contest. It will be on Saturday, December 2, 2023, starting at 9:30 A.M. Schools assigned are McCook, Alliance, Ogallala, Sidney, Chadron, Chase County, and Gothenburg.
    - We currently have 93 students participating in Play Production.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met this fall, but we will be scheduling a meeting soon.
    - The next School Foundation meeting will be on October 23, 2023.

Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
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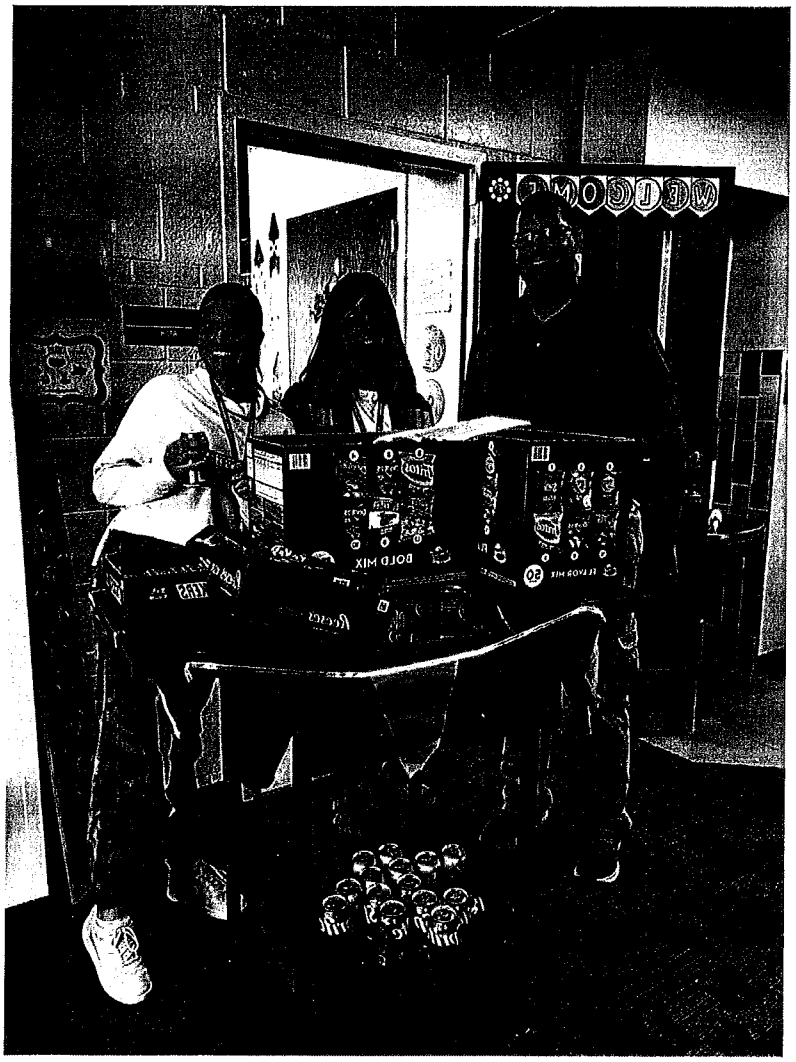
Topics:

I. Update on trainings
II. Strategy 1 Update

I. Trainings for staff and self
   a. MANDT training
      i. October 23rd – 26 participants
      ii. MANDT – approach to preventing, de-escalating and intervening when behaviors pose a threat to self or others. The program focuses on creating strong relationships with students and helping them problem-solve
   b. Educators Academy for Legislative Advocacy
      i. Two days of learning at the NCSA office in Lincoln
      ii. Focus on public hearing process and analyzing legislation
      iii. Great opportunity
II. Strategy I Updated
   a. Researching 1.1 – Collaboration with the community to support the social and emotional well-being of students
   b. "Whoot Whoot" Wagon!


WELCOME

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click HERE to view the video highlighting our celebration of Constitution Day 2023 at GPS or (https://bit.ly/2023ConstitutionDay)

Assessment:

- Pre-ACT - November 6th
    - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience and gives us preliminary data which allows us to provide interventions for students who may need some additional support prior to the ACT (taken in their junior year)
- MAP Growth Assessment - Next window is January 8th
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) will be shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.

Mentor Program:

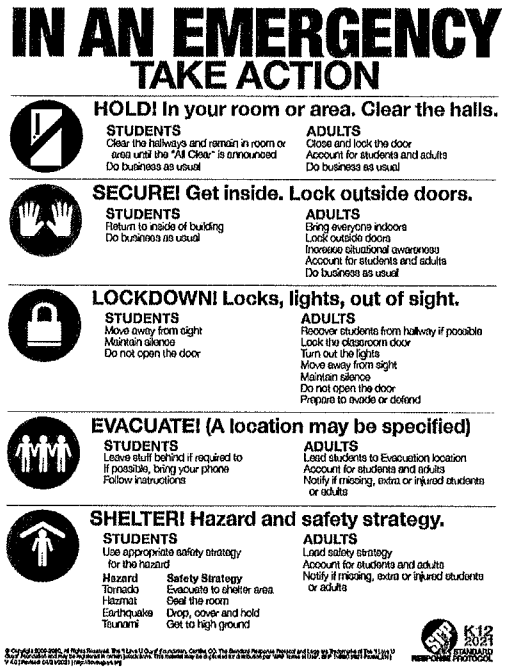
- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of October, we are focusing on Helping Students Interact with New Knowledge and Engaging Students.

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). This month, I will start by giving a general overview. SRP's are action-based and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN. There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
    - The School Foundation Board will meet on October 23rd
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**
    - Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek, and Mrs. Richeson.
    - Met on October 4th
    - Action Steps are almost all complete! Still need to:
        - Communicate out our Branding and Style Guide
        - Work on an alumni spotlight
        - Communicate info about "push notifications" from the app

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Dr. Allison Jonas

Stakeholder Meeting

(Coffee) Shop Talk begins tomorrow!
What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk! ☕

An opportunity to discuss important matters in an informal and friendly setting – (Coffee) Shop Talk!

At (Coffee) Shop Talk, you'll have the opportunity to:

☑ Share Your Thoughts: It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!

☑ Build Connections: Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.

☑ Enjoy Great Coffee: We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!
☕🗣️📢 #CommunityConnection #CoffeeShopTalk

Strategic Plan Update
Implementation Schedule

Financial Audit
The financial audit was completed September 25th - 27th. A final report will be available at the November board meeting.

Contract Days
July - 19 days
August - 25.5 days
September - 23.5

Board of Education Regular Meeting
September 11, 2023–12:00 P.M.
Discovery Center

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

Attendance Taken at 12:00 P.M.

Present Board Members:	Others Present:
Matt Dalrymple	Dr. Allison Jonas, Superintendent
Kyle Fornoff	Kay Streeter, Business Manager
Kelly Terrell	Angie Richeson
Nate Wyatt-Absent	Seth Ryker
Lisa Brass	
Becky Jobman	

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

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

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

Recognition of Visitors
None

PUBLIC PARTICIPATION

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

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

- Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Public Comment
Richard Ristine-Timing of meetings; Ready Player One comments.
Dawn Urman--State Board Meeting, CTE options for Ag and Building classes.
Bryn McPheeters-Comments on Ready Player One book.

Consent Agenda
Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Fornoff and a second by Terrell.
Approval of all Previous minutes Approval of Treasurer's Report
Approval of Warrants/Bills Excuse Absent Board Members-Wyatt
Approval of Option Students: Option Out: None Option In: Emma DeLuna - 5th grade from Eustis-Farnam; Brecken Archibald - Kindergarten from Brady

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

Surplus items
When we replaced the stage lights in the PAC, we kept the old lights. We have another school interested in purchasing those lights at a fair market value. We are looking for a motion to declare the lights as surplus and authorize the superintendent to sell them at fair market value as determined and agreed upon by both parties.
Motion Passed: Motion to authorize the sale of surplus items passed with a motion by Brass and a second by Dalrymple

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

Stance Membership

District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist. This organization is important to me as a professional as it provides a wonderful networking opportunity with progressive and innovative superintendents.

Motion Passed: Motion to approve membership with STANCE for the 2023-2024 school year Passed with a motion by Fornoff and a second by Terrell.

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

Bargaining Agreement

The Gothenburg Education Association (GEA) has requested Board of Education recognition as the official bargaining agent for the certificated staff of District #20 for the 2024-2025 school year. The request letter and the timeline are attached. Note that the statute requires that the bargaining unit request recognition by September 1st and that the board must respond by October 1st of the year preceding the contract year in question. The Personnel Committee recommends recognition of the GEA as the exclusive bargaining agent for the certificated teaching staff for 2024-2025.

Motion Passed: The Personnel Committee recommends recognition of the GEA as the exclusive bargaining agent for the certificated teaching staff for 2024-2025 Passed with a motion by Fornoff and a second by Terrell.

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

Board Resolution

State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have two Conflict of Interests filed for this item. Mr. Wyatt & Mrs. Jobman. Mrs. Jobman will step away from the table and abstain from voting. Mr. Wyatt is absent and will not be voting.

Motion Passed: Motion to adopt Board Resolution 9-11-23 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds Passed with a motion by Brass and a second by Dalrymple.

Dalrymple	Yes	Jobman	Abstain (with conflict)
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Absent

Board Resolution

New legislation requires that we establish standards for option enrollment before October 1st of the preceding school year. While this can be very difficult to guess a full year in advance, there are some generally accepted standards we can adhere to. The recommended capacity limitations will ensure we can remain committed to providing a high quality education to District 20 students in an economically efficient manner.

Motion Passed: Motion to approve the option enrollment resolution as presented Passed with a motion by Fornoff and a second by Dalrymple.

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

Policy 2016

Annual review of our policy regarding insurance and the board of education is required. Members of the board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Board/Superintendent Operating Protocol

The purpose of the operating protocol is to provide a framework for the school superintendent and board of education to enhance the professional working relationship by clarifying the roles and responsibilities of the superintendent and board of education. The listed items are not meant to be all-inclusive but are designed to initiate the opportunity for clear and effective communication and a better understanding of roles and responsibilities that will lead to a more effective and productive leadership team. No Action Taken.

Board/Superintendent Operating Protocol

Budget Review

Dr. Jonas will provide an update on the budget process.

Budget Presentation

Board Reports

Personnel Committee–Reach out to GEA to set up meeting before November 1, 2023

Transportation & Facilities–Nothing at this time.

Finance–ESSER Funds; Fund Balances; Reallocating ESSER funds; Receipts

American Civics and Policy Review–Working on policy updates.

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

Discussion
Next Regular Meeting October 9, 2023–7:00 P.M.

Adjournment
Motion Passed: Motion to approve adjournment at 12:56 P.M.passed with a motion by Fornoff and a second by Dalrymple.

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

Kay L. Streeter, Business Manager/Recording Secretary

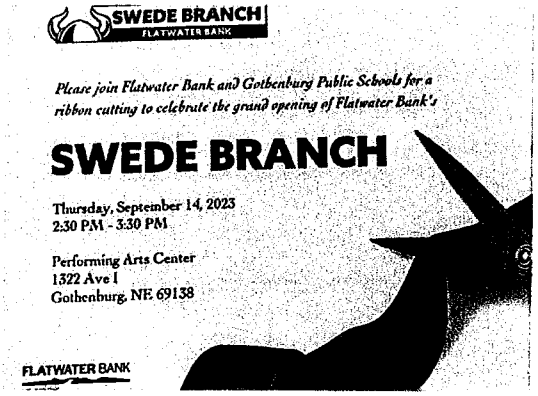
Administrator Report
Meeting: September Board Meeting
Date: 9/11/23 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences are scheduled for Thursday, October 19th from 7:00 a.m.-7:00 p.m. A letter will be sent home with all PreK-6th students with an identified time for an in-person or Zoom conference. Conferences are a great opportunity for teachers to build a positive relationship with parents, share some early learning information from the first couple of months of school, and discuss goals that parents/teachers have for the child during this school year. We will also be using P/T conferences to communicate Individual Reading Improvement Plans for students in Kindergarten-3rd grades. This is a requirement of the Reading Improvement Act (LB1081) which was enacted in 2018 and put into effect during the 2019-2020 school year. Mrs. Butterfield and Mrs. Mroczek along with the Kindergarten-3rd grade teachers have put forth a lot of focused work to create the plans. This time is commendable and appreciated. 1st-3rd grades were assessed using DIBELS 8th edition on August 23-25. Kindergarten students will be assessed the week of September 25th-29th to identify who qualifies for a Reading Improvement Plan.

August Highlights:
A "GLOWING" August

Positive Office Referrals: The Dudley Staff have been doing a tremendous job of recognizing students for doing things "The Swede Way" which is Being Safe, Kind, Respectful, & Responsible. At this time, over 50 positive calls home have been made to family members. Staff are able to submit the referrals electronically, on a paper form or on our "Let's GLOW Swedes" postcards.

Swede Branch Flatwater Bank: Mark your calendar for September 14, 2023 at 2:30 in the PAC for the Ribbon Cutting ceremony for our new Swede Branch Flatwater Bank. We look forward to providing this opportunity for our students to learn about financial literacy and begin saving for their future!



Administrator Report
Date: 9/11/23
Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Progress Reports, Strategy 2 Update

1) Progress Reports

- The initial progress reports were sent out on Friday, September 8th.
- Mrs. Rebecca Steward utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
    - This helps teachers see the positive benefit of effectively utilizing Access
    - This also allows Foundations teachers to assist students

2) Strategy 2 Update

- MPCC has ended the Exploratory program that we participated in last fall. This is very unfortunate as it was a great program for our students and resulted in 6 students enrolling at MPCC.
- Met with CTE PLC team on 9/6 to discuss career exploration opportunities and incorporation of local businesses. This will be an ongoing discussion.
- Mrs. Beavers is on track to complete her coursework and on track to be able to offer a College Credit Language Arts course in the fall.
    - We will be meeting with the department this Fall to determine the course path for students who are interested in taking that class.

Administrator Report
Meeting: September Board Meeting
Date: 9/11/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Fall Activities Participation Numbers
Upcoming Home Invites
NSAA Fall District Assignments

I. JH Fall Activities Participation Numbers

- 7th Girls Cross Country: 3
- 8th Girls Cross Country: 7
- 7th Boys Cross Country: 7
- 8th Boys Cross Country: 4
- 7th Volleyball: 21
- 8th Volleyball: 16
- 7th Football: 14
- 8th Football: 22

II. Upcoming Home Invites

- September 12th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 15th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 16th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- September 23rd: Softball Invite. 9:30 A.M.
- September 28th: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1-11 Volleyball at TBD. Oct. 23-24, 2023.
    - Gothenburg, Chase County, Cozad, Hershey, Ogallala.
    - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.
- C-4 Girls Golf at Grand Island CC (Indianhead Golf Course). October 3, 2023.
    - Arcadia/Loup City, Broken Bow, Burwell, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Holdrege, Kearney Catholic, Minden, Ravenna, St. Paul.
- C-5 Cross Country at Ogallala. October 12, 2023.
    - Alliance, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, McCook, Mitchell, Ogallala, Sidney.
- C-9 Softball @ TBD. October 2, 2023.
    - Cozad, Gothenburg, Ord, Southern Valley/Alma.
    - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.

Administrative Report
September 11, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Update on paraprofessionals
II. Special Education update
III. Strategy 1 Update

I. Nici Richards
   a. Began September 1
   b. Completely full with paraprofessionals

II. Special Education
   a. 128 current students receiving special education services
      i. Similar to last year's numbers
   b. New swing on south playground
      i. Supports wheelchairs

III. Strategy 1 Update
   a. Meeting with elementary and high school
      i. Elementary meeting – September 6th
         1. Discussed our projects from the past two years, where we could "tighten" up, and what went well
   b. Culture Club – met September 7th
      i. Lots of fun projects for the upcoming year including
         1. "Woot Woot" Wagon
         2. All staff get-togethers in the community
         3. Karaoke/trivia night
         4. Monthly coffee get-togethers
         5. Lots of food celebrations!!

Administrator Report
Meeting: September Board Meeting
Date: 9/11/23
Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Constitution Day Education (Policy 6032)
    - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 18th, Gothenburg Public Schools will engage PK-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- DIBELS
    - We wrapped up DIBELS (Dynamic Indicators of Basic Early Literacy Skills) testing in the elementary the last week of August. DIBELS is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups in the elementary.

- MAP Growth Assessment
    - We finished up fall MAP Growth Assessments in Kindergarten through 11th grade. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.

- NSCAS Growth Assessment Data
    - We have received the spring NSCAS Growth data. The district data is still embargoed (per NDE) and cannot be released to the public for a few more weeks. We should be receiving the Individual Student Reports (ISR's) soon and look forward to sending those home with students.

Professional Development:

- Weekly Collaborative Team Agenda

Mentor Program:

- Mentor / Mentee Handbook
- Monthly Focus:
    - September
        - Providing and Communicating Clear Learning Goals
        - Communicating High Expectations
    - October
        - Conducting Direct Instruction Lessons
        - Using Engagement Strategies

Safe Schools

- All teachers reviewed the Safe Schools Standard Response Protocols (HOLD, SECURE, LOCKDOWN, EVACUATE and SHELTER) with students at the start of the school year. This was done in homeroom classes in the Elementary and in Swede Foundations classes in the Junior High and High School. The protocols are reviewed throughout the school year, as well. We also participated in our required "two in the first two weeks of school" fire drills. Moving forward, we will have one required fire drill a month.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
    - Check out our website and app! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)
    - The next School Foundation Board meeting will be in October

Administrator Report
Meeting: September Board Meeting
Date: 9/11/23
Dr. Allison Jonas

Budget

Nebraska State Legislature passed a school funding package that has updated how school funding is allocated for the 2023-2024 school year. Gothenburg Public Schools will receive **$561,566** more in State Aid than it did in 2022-2023. The idea that our property taxes should be cut dollar for dollar with the increase in state funding makes the assumption that our expenses have not changed. Back in February, we approved an employment package that increased our expenses by **$510,586**. Not to mention, our overall expenses that have gone up as well with a projected total increase in expenses of **$713,725**. The timing of these legislative changes are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by $713,725 we are able to use the increased revenue from the state to offset these increased expenses as a benefit to our taxpayers. Without the additional state aid, our total tax request would have had to go up by $713,725 or $0.07 on our levy. Instead, we are proposing a $0.06 decrease on our levy and a nominal increase of $200,000.

Budget Handbook available here.
One Page Summary available here.

Budget Discussions

☑ Monday, August 28th @ 5PM (Budget Workshop)

☑ September 11th @ 12:00 (Budget Q & A)

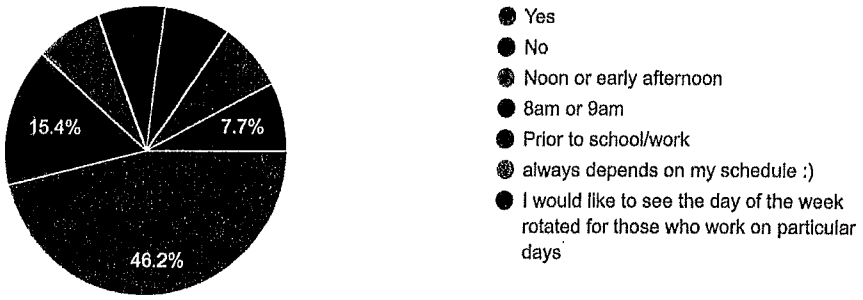
Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *Note that this meeting is a Budget Hearing and Meeting to adopt the budget where input can be shared. However, input prior to this meeting is encouraged.*

(Coffee) Shop Talk

Feedback from the Survey:

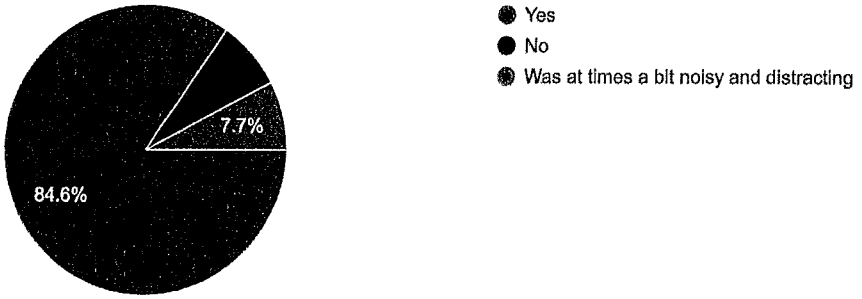
Did the time of day (10AM) work well for your schedule? (select "other" to add additional insight i.e. another time would work better)

13 responses



Did the location work well (sound, amenities, etc.)? (select "other" to add an additional location to consider)

13 responses



Contract Days

July - 19 days

August - 25.5 days

Board of Education Regular Meeting

Wednesday, September 27, 2023 5:30 PM

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

President Wyatt opened the meeting at 5:30PM stating that the Mission Statement of Gothenburg Public Schools is that we are 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.

President Wyatt reminded those in attendance that a copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

Attendance Taken at 5:30 PM:

Present Board Members:		**Others Present:**	
Lisa Brass:	Present	Allison Jonas, Superintendent	Ashley Mohler -- Syndicate
Matt Dalrymple:	Present		
Kyle Fornoff:	Present		
Becky Jobman:	Present		
Kelly Terrell:	Present		
Nate Wyatt:	Present		

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Budget Overview

Dr. Jonas provided an overview of the budget and tax request. The presentation can be viewed here. She reviewed the mission statement and reminded the board of their activities at the workshop that identified personnel as the number one priority for executing our strategic plan. A

brief history of levies over the past five years was given and the board reviewed where the impact of increased valuations was seen the most. Dr. Jonas pointed out that Ag Buildings saw a huge increase in Dawson and Lincoln counties but a much smaller increase on Ag Land. As a result, farmers will likely see some relief on their tax statements. Dr. Jonas showed a pie cart of the district's overall budget noting 87% of all expenses are tied to personnel and that when we subtract out the cost of keeping the lights on and busses running, there isn't a lot left to slim down without doing more with less people. Dr. Jonas noted her appreciation for new legislation that helps support public schools. She outlined that Gothenburg Public Schools will receive $561,566 more in State Aid than it did in 2022-2023. She emphasized that the idea that our property taxes should be cut dollar for dollar with the increase in state funding makes the assumption that our expenses have not changed. Our overall expenses have gone up $713,725 which includes $510,586 in salaries and benefits. The timing of these legislative changes are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by $713,725 we are able to use the increased revenue from the state to offset these increased expenses as a benefit to our taxpayers.

Dr. Jonas showed a graphic that outlined how the overall tax request has increased just 14% over the past seven years while the rate of inflation has increased 26%. She attributed this to the board's diligence in refinancing the bond several times to decrease the levy from $0.34 to today's rate of just over $0.09.

The board then saw a graphic outlining that in 2011 the state revenues made up 40% of the district's budget and last year that number was 16%. With the additional funding, that rate will increase to 22% for 23-24. Dr. Jonas emphasized that the formula works for Gothenburg this year and reiterated the appreciation of legislators working to find a solution. She also shared concern that if there is a change in how funding is currently allocated, things could get really tough to balance.

Finally, Dr. Jonas reviewed the Impact of the Impact Center reminding board members that for every $100,000 of assessed value, a taxpayer can expect that $31 of their tax bill is going to the Impact Center. She noted this is before any credits – two of which are available.

4. Hearings

4.1. Declare the Hearing Open

President Wyatt declared the hearing open at 5:44 P.M.

4.2. 2023-2024 Budget Hearing

4.3. Public Comment

There were not any community members that wished to speak publicly.

4.4. Declare hearing closed.

President Wyatt declared the nearing closed at 5:46 P.M.

5. Action Items

5.1. Consider the adoption of the 2023-2024 Budget through Board Resolution.

Dr. Jonas noted there were no changes to the published budget. Dr. Jonas read Board Resolution 9-27-23. A mistake was noted on the second date listed. Permission to change by hand was granted to reflect the actual date of 9-27-23.

A motion to by Jobman and second by Terrell to adopt the 2023-2024 budget through board resolution was passed with the following votes:

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

5.2. Consider the adoption of Board Resolution 9-27-23-2 to set the property tax request for 2023-2024.

Dr. Jonas noted there were no changes to the published tax request. Dr. Jonas read Board Resolution 9-27-23-2.

A motion to by Fornoff and second by Brass to adopt the 2023-2024 budget through board resolution was passed with the following votes:

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

6. Adjournment

A motion to adjourn the meeting at 5:49 P.M. was made by Dalrymple and seconded by Brass. Motion carried.

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

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

GENERAL FUND

08/31/23	**Balance from last month**			**$ 2,065,580.85**
09/06/23	St. of Neb- MAC March-May 2023	$ 2,521.18		
09/06/23	St. of Neb- MAC March-May 2023	$ 163.17		
09/08/23	Lincoln Co Treasurer Direct Deposit	$ 215,186.63		
09/12/23	St. of Neb- DS/MIPS March-May 2023	$ 10,264.65		
09/15/23	Custer County Treasurer Direct Deposit	$ 122,601.03		
09/15/23	Wyatt Supplies 1100-610-1	$ 28.00		
09/15/23	NCSA - refund of dues 2410-810-1	$ 259.00		
09/15/23	Sale of junk - 5690	$ 20.00		
09/15/23	Sale of junk - 5690	$ 40.00		
09/18/23	Dawson County Treasurer Direct Deposit	$ 1,698,130.11		
09/18/23	Sale of junk - 5690	$ 100.00		
09/19/23	Hot Lunch Payroll/Retirement	$ 5,149.27		
09/21/23	St. of Neb-GMS Payments Title I-6200/4505	$ 83.00		
09/21/23	St. of Neb-GMS Payments Title I-6200/4505	$ 112,409.00		
09/21/23	St. of Neb-GMS Payments Title IV-6969/4969	$ 10,000.00		
09/21/23	St. of Neb-3512 Distance Ed Incentive	$ 4,000.00		
09/25/23	Alter Metal Recycling - 01-1100-610-000-1515	$ 117.00		
09/29/23	St. of Neb - Sept SA Payment	$ 173,324.00		
09/29/23	Checks 1100-610-002-1245	$ 240.00		
09/29/23	Interest DDA xxx101	$ 451.71		
09/29/23	Interest DDA xxx063	$ 1,603.89		
	Total receipts for month		**$ 2,356,691.64**	
	Dawson County transfers to			
	Special Building Fund		**$ 64,026.09**	
	Bond Fund		**$ 111,574.07**	
	Custer County transfers to			
	Special Building Fund		**$ 4,744.56**	
	Bond Fund		**$ 5,345.60**	
	Lincoln County transfers to			
	Special Building Fund		**$ 8,303.82**	
	Bond Fund		**$ 13,337.16**	
	Total Warrants paid		**$ 904,264.07**	
09/29/23	**Balance**			**$ 3,310,677.12**
09/29/23	Dayspring Bank xxx101	$ 744,156.13		
09/29/23	Dayspring Bank xxx063	$ 1,131,728.11		
	COD#xxx991 Flatwater Bank 4.72% due 3-16-24	$ 234,565.14		
	COD#xxx915 Dayspring Bank 4.00% due 5-26-24	$ 200,000.00		
	COD#xxx916 Dayspring Bank 4.35% due 3-26-24	$ 250,000.00		
	COD#xxx917 Dayspring Bank 4.37% due 9-26-24	$ 250,000.00		
	COD#xxx918 Dayspring Bank 4.35% due 3-26-24	$ 250,000.00		
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	$ 250,227.74		
09/29/23	**Balance of investments and accounts**			**$ 3,310,677.12**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

SPECIAL BUILDING FUND

08/31/23	Balance				$ 796,976.18
09/22/23	Dawson County Treas - transfer from General Fund	$ 64,026.09			
09/22/23	Custer County Treas - transfer from General Fund	$ 4,744.56			
09/22/23	Lincoln County Treas - transfer from General Fund	$ 8,303.82			
09/29/23	Interest DDA xxx866	$ 982.40			
	Total receipts		$	78,056.87	
	Total Warrants paid		$	-	
09/29/23	**Balance**				$ 875,033.05
09/29/23	Dayspring Bank xxx866	$ 675,026.00			
09/29/23	Dayspring Bank xxx321	$ 7.05			
	COD#xxx014 Dayspring Bank 4.37% due 3-26-24	$ 200,000.00			
09/29/23	**Balance of investments and accounts**				$ 875,033.05

EMPLOYEE BENEFIT ACCOUNT

08/31/23	**Balance**				$ 63,384.01
09/15/23	Ostergard Ins	$ 1,357.33			
09/18/23	Teacher Dues/Flex Plan	$ 3,705.02			
09/29/23	Interest DDA xxx545	$ 102.75			
	Total Receipts		$	5,165.10	
	Total Warrants paid		$	2,186.35	
09/29/23	**Balance**				$ 66,362.76
09/29/23	Dayspring Bank - xxx545	$ 66,362.76			
09/29/23	**Balance of investments and accounts**				$ 66,362.76

DEPRECIATION FUND

08/31/23	**Balance**				$ 703,567.83
08/29/23	Int CD#xxx266 1410	$ -			
09/29/23	Interest DDA xxx515	$ 499.22			
	Total receipts		$	499.22	
	Total Warrants paid		$	-	
09/29/23	**Balance**				$ 704,067.05
09/29/23	Flatwater Bank xxx515	$ 244,037.56			
	COD #xxx994 Flatwater Bank 4.35% due 3-16-24	$ 200,032.87			
	COD #xxx995 Flatwater Bank 4.37% due 9-16-24	$ 200,073.98			
	COD#xxx266 Dayspring Bank 4.00% due 8-24-24	$ 59,922.64			
09/29/23	**Balance of investments and accounts**				$ 704,067.05

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

SCHOOL DISTRICT 20 BOND FUND

08/31/23	**Balance**				**$ 579,253.29**
09/22/23	Custer Co-transfer from General Fund K-8	$ 508.01			
09/22/23	Custer Co-transfer from General Fund 9-12	$ 4,837.59			
09/22/23	Dawson Co -transfer from General Fund K-8	$ 46,876.48			
09/22/23	Dawson Co -transfer from General Fund 9-12	$ 64,697.59			
09/22/23	Lincoln Co -transfer from General Fund K-8	$ 4,869.03			
09/22/23	Lincoln Co -transfer from General Fund 9-12	$ 8,468.13			
09/29/23	Interest acct xxx753	$ 977.56			
	Total Receipts		**$**	**131,234.39**	
	Total paid out		**$**	-	
09/29/23	**Balance**				**$ 710,487.68**
09/29/23	Dayspring Bank Acct xxx753	$ 710,487.68			
09/29/23	**Balance of Investments and accounts**				**$ 710,487.68**

SCHOOL DISTRICT 20 COOPERATIVE FUND

08/31/23	**Balance**				**$ 90,005.55**
09/29/23	Interest acct xxx702	$ 143.02			
	Total Receipts		**$**	**143.02**	
	Total paid out		**$**	-	
09/29/23	**Balance**				**$ 90,148.57**
09/29/23	Dayspring Bank Acct xxx702	$ 90,148.57			
09/29/23	**Balance of Investments and accounts**				**$ 90,148.57**
09/29/23	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 5,756,776.23**

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

September 2023

Dayspring Bank-total deposits			
	DDA xxx101 General Fund	$	744,156.13
	DDA xxx321 Special Building Fund	$	7.05
	DDA xxx753 Bond Fund	$	710,487.68
	DDA xxx063 General Fund	$	1,131,728.11
	DDA xxx866 Special Building Fund	$	675,026.00
	DDA xxx545 Employee Benefit Account	$	66,362.76
	DDA xxx702 Cooperative Fund	$	90,148.57
	CD#xxx266 Depreciation Fund	$	59,922.64
	CD#xxx915 General Fund	$	200,000.00
	CD#xxx916 General Fund	$	250,000.00
	CD#xxx917 General Fund	$	250,000.00
	CD#xxx918 General Fund	$	250,000.00
	CD#xxx014 Special Building Fund	$	200,000.00
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,627,838.94**
Flatwater Bank - Total deposits			
	COD#xxx991 General Fund	$	234,565.14
	COD#xxx994 General Fund	$	250,227.74
	COD#xxx994 Depreciation Fund	$	200,032.87
	DDA xxx515 Depreciation Fund	$	244,037.56
	COD#xxx994 Depreciation Fund	$	200,073.98
	Total	$	1,128,937.29
	Reconciled by Kay Streeter		
09/29/23	DDA #xxx490 Hot Lunch Fund	$	505,470.12
09/29/23	DDA #xxx771 Student Activity Fund	$	397,929.04
09/29/23	DDA #xxx822 Petty Cash Fund	$	1,985.00
09/29/23	DDA #xxx852 Student Fees Fund	$	25,686.40
09/29/23	CD Student Activity Fund 4.35% due 3-16-24	$	50,045.21
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**2,110,053.06**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

Septembert 2023

TO WHOM ISSUED	AMOUNT
Dawson Co.Treas	$15.00
TOTAL	$15.00

Beginning Balance		$ 2,000.00
Receipts		$ 15.00
		$ 2,015.00
Expenditures		$ 15.00
		$ 2,000.00
Statement Balance	$ 1,985.00	
Outstanding Deposits	$ 15.00	
Total	$ 2,000.00	
Outstanding Checks		$ -
		$ -
Balance September 30, 2023		**$ 2,000.00**

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710 1000	ACTIVITIES ACCOUNT	0.00	1,683.00	1,683.00	0.00	(1,683.00)
05 1710 1005	ATHLETIC FUND RAISING	0.00	129.00	129.00	0.00	(129.00)
05 1710 1010	ACTIVITY TICKETS	0.00	2,555.00	2,555.00	0.00	(2,555.00)
05 1710 1035	FOOTBALL	0.00	4,586.00	4,586.00	0.00	(4,586.00)
05 1710 1055	GOLF	0.00	1,260.00	1,260.00	0.00	(1,260.00)
05 1710 1060	SOFTBALL	0.00	1,535.00	1,535.00	0.00	(1,535.00)
05 1710 1075	VOLLEYBALL	0.00	6,100.00	6,100.00	0.00	(6,100.00)
05 1710 1080	CROSS COUNTRY	0.00	1,689.50	1,689.50	0.00	(1,689.50)
05 1710 1090	HUDL-Livestream	0.00	1,250.00	1,250.00	0.00	(1,250.00)
05 1710 1200	YEARBOOK	0.00	1,460.00	1,460.00	0.00	(1,460.00)
05 1710 1225	INDUSTRIAL TECH	0.00	103.00	103.00	0.00	(103.00)
05 1710 1245	VOCAL FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 1710 1247	JH VOCAL	0.00	0.00	0.00	0.00	0.00
05 1710 1255	JH/HS LOUNGE	0.00	9.50	9.50	0.00	(9.50)
05 1710 1260	GENERAL	0.00	924.54	924.54	0.00	(924.54)
05 1710 1261	CHROMEBOOK REPAIR	0.00	740.00	740.00	0.00	(740.00)
05 1710 1262	WEIGHT ROOM-MILK	0.00	195.00	195.00	0.00	(195.00)
05 1710 1300	CANDY FUND	0.00	5,327.29	5,327.29	0.00	(5,327.29)
05 1710 1410	PROM/JR. CLASS	0.00	1,738.57	1,738.57	0.00	(1,738.57)
05 1710 1500	CHEERLEADERS	0.00	4,506.58	4,506.58	0.00	(4,506.58)
05 1710 1515	FFA	0.00	1,702.31	1,702.31	0.00	(1,702.31)
05 1710 1531	ONE ACT	0.00	1,050.00	1,050.00	0.00	(1,050.00)
05 1710 1550	STUDENT COUNCIL	0.00	216.42	216.42	0.00	(216.42)
05 1710 1610	FOOTBALL FUNDRAISER	0.00	200.00	200.00	0.00	(200.00)
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	989.55	989.55	0.00	(989.55)
05 1710 1625	BOYS GOLF FUNDRAISER	0.00	500.00	500.00	0.00	(500.00)
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	200.00	200.00	0.00	(200.00)
05 1710 1630	SOFTBALL FUNDRAISER	0.00	200.00	200.00	0.00	(200.00)
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	755.00	755.00	0.00	(755.00)
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	210.23	210.23	0.00	(210.23)
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	(1,419.76)	(1,419.76)	0.00	1,419.76
05 1710 1645	YOUTH VOLLEYBALL	0.00	2,977.76	2,977.76	0.00	(2,977.76)
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	637.26	637.26	0.00	(637.26)
05 1710 1651	SUMMER WRESTLING	0.00	3,500.00	3,500.00	0.00	(3,500.00)
05 1710 1705	ELEM. COURTESY FUND	0.00	25.00	25.00	0.00	(25.00)
05 1710 1800	DDA INTEREST	0.00	806.15	806.15	0.00	(806.15)
05 1710 1925	UEHLING MEMORIAL	0.00	42.47	42.47	0.00	(42.47)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	380.00	380.00	0.00	(380.00)
	Subtotal: 1000	0.00	48,764.37	48,764.37	0.00	(48,764.37)
	Fund Total:	0.00	48,764.37	48,764.37	0.00	(48,764.37)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25479	09/07/2023				ADAMMI8	ADAMS MIDDLE SCHOOL	35.00
25480	09/07/2023	X			BROKBOW	BROKEN BOW PUBLIC SCHOOLS	170.00
25481	09/07/2023	X			GEORCORN	GEORGE CORNWELL	55.00
25482	09/07/2023				JAKECURL	JAKE CURL	120.00
25483	09/07/2023	X			DAVEGUND	Gunderson Dave	225.00
25484	09/07/2023	X			DARRESCH	DARREN ESCH	120.00
25485	09/07/2023	X			FILLCENT	FILLMORE CENTRAL	120.00
25486	09/07/2023	X			JANDA	Samantha Janda	55.00
25487	09/07/2023	X			JERRJENN	JERRY JENNER	225.00
25488	09/07/2023	X			KELLY	Megan Kelly	165.00
25489	09/07/2023	X			LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	95.00
25490	09/07/2023	X			LOOP	Jason Loop	120.00
25491	09/07/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	35.00
25492	09/07/2023	X			MCPHERSON	Charlie McPherson	120.00
25493	09/07/2023	X			MELANUTT	MELANIE NUTT	150.00
25494	09/07/2023	X			ASHTRUDEE	ASHTON RUDEEN	165.00
25495	09/07/2023	X			WOOD	Paul Wood	120.00
25496	09/08/2023	X			AGPARTS	AGParts Worldwide Inc.	430.00
25497	09/08/2023	X			CASHWA	CASH-WA DISTRIBUTING	534.62
25498	09/08/2023				CWYATT	Charity Wyatt	75.86
25499	09/08/2023	X			CHESCOMP	CHESTERMAN COMPANY	3,640.38
25500	09/08/2023	X			EHLERSJORD	Jordan Ehlers	115.00
25501	09/08/2023	X			FRESSE166	FRESH SEASONS	48.94
25502	09/08/2023	X			GRAPHICEDG	The Graphic Edge DBA Game One	63.00
25503	09/08/2023	X			HICKLU230	HICKEN LUMBER CENTER	110.16
25504	09/08/2023	X			ANNAMOSE	ANNALISA MOSEL	193.19
25505	09/08/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	97.65
25506	09/08/2023	X			ASHSPENCER	Ashley Spencer	190.00
25507	09/08/2023	X			STADSPOR	STADIUM SPORTS	825.90
25508	09/08/2023	X			VVSINC	VVS Inc.	77.80
25509	09/13/2023	X			GLORANDE	GLORIA ANDERSON	165.00
25510	09/13/2023	X			ARMSTRONG	Vickie Armstrong	330.00
25511	09/13/2023				DAVEBEHL	DAVE BEHLE	120.00
25512	09/13/2023	X			AMBEBERL	AMBER BERLINER	330.00
25513	09/13/2023	X			BUCHANAN	Mike Buchanan	165.00
25514	09/13/2023	X	X	09/13/2023	CHERANDE	Cheryl Anderson	495.00
25515	09/13/2023	X			GEORCORN	GEORGE CORNWELL	120.00
25516	09/13/2023	X			BROCELSEN	BROCK ELSEN	120.00
25517	09/13/2023	X			MARSEVER	MARSHALL EVERITT	120.00
25518	09/13/2023	X			ROBEGAUL	ROBERT GAULKE	330.00
25519	09/13/2023	X			GRADISLNW	GRAND ISLAND NORTHWEST	125.00
25520	09/13/2023	X			NELSON	Hannah Nelson	330.00
25521	09/13/2023				OGALPUBL	OGALLALA PUBLIC SCHOOLS	100.00
25522	09/13/2023	X			OGRADY	Tracy O'Grady	330.00
25523	09/13/2023				PATRONEI	PATRICK O'NEILL	120.00
25524	09/13/2023	X			KAYLPAUL	KAYLA PAUL	120.00
25525	09/13/2023	X			TIMPETERS	TIM PETERSON	330.00
25526	09/13/2023	X			TODDWARD	TODD WARDYN	120.00
25527	09/13/2023	X	X	09/13/2023	SARAWILK	SARA WILKE	495.00
25528	09/13/2023	X			CHERANDE	Cheryl Anderson	330.00
25529	09/13/2023	X			SARAWILK	SARA WILKE	330.00
25530	09/13/2023	X	X	09/18/2023	CHERANDE	Cheryl Anderson	165.00
25531	09/13/2023				SARAWILK	SARA WILKE	165.00
25532	09/19/2023	X			ARMSTRONG	Vickie Armstrong	165.00
25533	09/19/2023				ARTCANAS	ART CANAS	325.00
25534	09/19/2023	X			ASHLBROW	ASHLEIGH BROWN	105.00
25535	09/19/2023	X			TJBROWN	T.J. BROWN	90.00
25536	09/19/2023	X			COMMWELL	COMMUNITY WELLNESS CENTER	720.00
25537	09/19/2023	X			ANNICORN	ANNIE CORNWELL	45.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25538	09/19/2023				GEORCORN	GEORGE CORNWELL	120.00
25539	09/19/2023	X			COZAPUBLSC	COZAD PUBLIC SCHOOLS	80.00
25540	09/19/2023	X			DAVEGUND	Gunderson Dave	225.00
25541	09/19/2023				DEANFINK	DEANNA FINKE	75.00
25542	09/19/2023	X			JANEKIRBY	JANE KIRBY	225.00
25543	09/19/2023	X			MARTLEID	MARTY LEIDAL	330.00
25544	09/19/2023	X			MANN1	Alexis Mann	30.00
25545	09/19/2023	X			MANN	Melissa Mann	75.00
25546	09/19/2023				CINDMOOR	CINDY MOORE	165.00
25547	09/19/2023				MICHMROC	MICHELLE MROCZEK	15.00
25548	09/19/2023	X			MYRARAHM	MYRA RAHMANN	225.00
25549	09/19/2023	X	X	09/27/2023	BOBNUTT	BOB NUTT	75.00
25550	09/19/2023	X	X	09/27/2023	MELANUTT	MELANIE NUTT	75.00
25551	09/19/2023	X			KAYLPAUL	KAYLA PAUL	120.00
25552	09/19/2023	X			GINNPETE	GINNY PETERSON	60.00
25553	09/19/2023				TRAVPETE	TRAVIS PETERSON	45.00
25554	09/19/2023	X			CHARPETS	CHARLES PETSKA	120.00
25555	09/19/2023	X			LISAPETS	LISA PETSKA	105.00
25556	09/19/2023	X			CRYSRYKE	CRYSTAL RYKER	75.00
25557	09/19/2023	X			SETHRYKER	SETH RYKER	15.00
25558	09/19/2023	X			CAROSCOT	CAROLINE SCOTT	45.00
25559	09/19/2023				STRAUSER1	Kynlee Strauser	45.00
25560	09/19/2023				TAWNSTRA	TAWNYA STRAUSER	60.00
25561	09/19/2023				SARAHTIEME	Sarah Tiemeyer	45.00
25562	09/19/2023	X			MAGGTI381	MAGGIE TILLER	150.00
25563	09/19/2023	X			JOWIGGINS	JO WIGGINS	45.00
25564	09/19/2023				CHARWY78	CHARITY WYATT	30.00
25565	09/21/2023				ANDERSONS	ANDERSON'S	121.21
25566	09/21/2023	X			BSNSPORT	BSN SPORTS	149.18
25567	09/21/2023	X			CASHWA	CASH-WA DISTRIBUTING	1,074.10
25568	09/21/2023	X			COZAPUBLSC	COZAD PUBLIC SCHOOLS	150.00
25569	09/21/2023				GRAPHICEDG	The Graphic Edge DBA Game One	11,402.00
25570	09/21/2023	X			HUDL	HUDL	11,700.00
25571	09/21/2023				TURFTANK	Intelligent Marking USA, Inc. dba Turf Tank	40.50
25572	09/21/2023				LAURIDSEN	Kael Lauridsen	117.11
25573	09/21/2023	X			NANACO443	NANA'S COUNTRY KITCHEN	32.55
25574	09/21/2023	X			NEFFAASSOC	NE FFA ASSOCIATION	25.00
25575	09/21/2023				ANNEOSTE	ANNE OSTENDORF	48.00
25576	09/21/2023	X			SPORSHOP	THE SPORT SHOPPE	136.00
25577	09/21/2023	X			VALLEYPRO	Valley Promo	37.50
25578	09/21/2023				YORKPUBL	YORK PUBLIC SCHOOLS	150.00
25579	09/25/2023				BSNSPORT	BSN SPORTS	1,018.00
25580	09/25/2023				CASHWA	CASH-WA DISTRIBUTING	756.99
25581	09/25/2023				HYATTREGEN	Hyatt Regency Indianapolis	761.68
25582	09/25/2023				STERLINGAT	Tyson Birrer	547.50
25583	09/27/2023				AWARUN33	AWARDS UNLIMITED, INC.	21.75
25584	09/27/2023				JACKSON	Brennann Jackson	45.00
25585	09/27/2023	X			JANDA	Samantha Janda	45.00
25586	09/27/2023				ANNAMOSE	ANNALISA MOSEL	91.56
25587	09/27/2023				BOBNUTT	BOB NUTT	70.00
25588	09/27/2023				MELANUTT	MELANIE NUTT	70.00
25589	09/27/2023	X			STUDACTI	STUDENT ACTIVITY FUND	250.00
25590	09/27/2023	X			VALLEYPRO	Valley Promo	536.25
25591	09/27/2023				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	158.40
25592	09/29/2023				ANDERJASKA	Elizabeth Anderjaska	20.88
25593	09/29/2023				AWARUN33	AWARDS UNLIMITED, INC.	1,823.35
25594	09/29/2023				GRAPHICEDG	The Graphic Edge DBA Game One	75.00
25595	09/29/2023				FFA	National FFA Organization	495.00
25596	09/29/2023				SMALLBLESS	SMALL BLESSINGS	56.43

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25597	09/29/2023				SPORTSSHO1	Tim O'Connor	136.00
25598	09/29/2023				USBANK3221	US BANK	1,353.67
25599	09/29/2023				VALLEYPRO	Valley Promo	787.00

Checking Account ID:	5	Void Total:	1,305.00	Total without Voids:	50,975.11
Check Type Total:	Check	Void Total:	1,305.00	Total without Voids:	50,975.11
Payee Type Total:	Vendor	Void Total:	1,305.00	Total without Voids:	50,975.11
	Grand Total:	Void Total:	1,305.00	Total without Voids:	50,975.11

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				**(223.85)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(223.85)**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**16,208.84**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	1,683.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		1,420.12	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**262.88**
		***Ending Balance:**	**1,420.12**	**1,683.00**	**0.00**	**16,471.72**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**17,344.59**
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	129.00	0.00	
05 704 1005	**ATHLETIC FUND RAISING**	***Current Activity**				**129.00**
		***Ending Balance:**	**0.00**	**129.00**	**0.00**	**17,473.59**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**9,145.00**
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	2,555.00	0.00	
05 704 1010	**ACTIVITY TICKETS**	***Current Activity**				**2,555.00**
		***Ending Balance:**	**0.00**	**2,555.00**	**0.00**	**11,700.00**
05 704 1035	**FOOTBALL**	***Previous Balance**				**(3,899.45)**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	4,586.00	0.00	
05 2900 610 000 1035	FOOTBALL		1,886.88	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**2,699.12**
		***Ending Balance:**	**1,886.88**	**4,586.00**	**0.00**	**(1,200.33)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		11,444.40	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(11,444.40)**
		***Ending Balance:**	**11,444.40**	**0.00**	**0.00**	**(11,444.40)**
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		30.00	0.00	0.00	
05 704 1045	**TRACK**	***Current Activity**				**(30.00)**
		***Ending Balance:**	**30.00**	**0.00**	**0.00**	**(30.00)**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		378.28	0.00	0.00	
05 704 1050	**WRESTLING**	***Current Activity**				**(378.28)**
		***Ending Balance:**	**378.28**	**0.00**	**0.00**	**(378.28)**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1055	**GOLF**	***Previous Balance**				**(515.00)**
05 704 1055	GOLF		0.00	0.00	0.00	
05 1710 1055	GOLF		0.00	1,260.00	0.00	
05 2900 610 000 1055	GOLF		57.55	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**1,202.45**
		***Ending Balance:**	**57.55**	**1,260.00**	**0.00**	**687.45**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(49.20)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 1710 1060	SOFTBALL		0.00	1,535.00	0.00	
05 2900 610 000 1060	SOFTBALL		1,750.16	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**(215.16)**
		***Ending Balance:**	**1,750.16**	**1,535.00**	**0.00**	**(264.36)**
05 704 1075	**VOLLYBALL**	***Previous Balance**				**(815.33)**
05 704 1075	VOLLYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	6,100.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		7,137.21	0.00	0.00	
05 704 1075	**VOLLYBALL**	***Current Activity**				**(1,037.21)**
		***Ending Balance:**	**7,137.21**	**6,100.00**	**0.00**	**(1,852.54)**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**(322.75)**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	1,689.50	0.00	
05 2900 610 000 1080	CROSS COUNTRY		645.00	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**1,044.50**
		***Ending Balance:**	**645.00**	**1,689.50**	**0.00**	**721.75**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**12,000.00**
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	1,250.00	0.00	
05 2900 610 000 1090	HUDL-Livestream		11,700.00	0.00	0.00	
05 704 1090	**HUDL Livestream**	***Current Activity**				**(10,450.00)**
		***Ending Balance:**	**11,700.00**	**1,250.00**	**0.00**	**1,550.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**16,474.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**16,474.50**
05 704 1200	**YEARBOOK**	***Previous Balance**				**3,571.57**
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,460.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**1,460.00**
		***Ending Balance:**	**0.00**	**1,460.00**	**0.00**	**5,031.57**

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Previous Balance**				**8,983.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,983.16**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**14,310.73**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	103.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**103.00**
		***Ending Balance:**	**0.00**	**103.00**	**0.00**	**14,413.73**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**1,580.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,580.32**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**18,172.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**18,172.56**
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**				**1,000.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.00**
05 704 1246	**MUSICAL**	***Previous Balance**				**8,658.35**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,658.35**
05 704 1250	**HS ART CLUB**	***Previous Balance**				**5,847.19**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 2900 610 000 1250	HS ART CLUB		140.99	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**(140.99)**
		***Ending Balance:**	**140.99**	**0.00**	**0.00**	**5,706.20**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**707.46**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**707.46**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**4,131.79**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	9.50	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**9.50**
		***Ending Balance:**	**0.00**	**9.50**	**0.00**	**4,141.29**
05 704 1260	**GENERAL**	***Previous Balance**				**40,179.67**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	924.54	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**924.54**
		***Ending Balance:**	**0.00**	**924.54**	**0.00**	**41,104.21**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**18,236.47**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	740.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		430.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**310.00**
		***Ending Balance:**	**430.00**	**740.00**	**0.00**	**18,546.47**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**293.00**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	195.00	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**195.00**
		***Ending Balance:**	**0.00**	**195.00**	**0.00**	**488.00**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(58.18)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	5,327.29	0.00	
05 2900 610 000 1300	CANDY FUND		6,054.09	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**(726.80)**
		***Ending Balance:**	**6,054.09**	**5,327.29**	**0.00**	**(784.98)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**240.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**240.00**
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				**1,794.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,794.42**
05 704 1320	**CULTURE CLUB**	***Previous Balance**				**1,420.97**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,420.97**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**700.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**700.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**6,271.95**
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS		0.00	1,738.57	0.00	
05 704 1410	**PROM/JR CLASS**	***Current Activity**				**1,738.57**
		***Ending Balance:**	**0.00**	**1,738.57**	**0.00**	**8,010.52**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**88.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**88.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**(3,359.03)**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	4,506.58	0.00	

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 2900 610 000 1500	CHEERLEADERS		158.40	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**4,348.18**
		***Ending Balance:**	**158.40**	**4,506.58**	**0.00**	**989.15**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,320.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,320.51**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**4,183.92**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,183.92**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**294.10**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**294.10**
05 704 1515	**FFA**	***Previous Balance**				**30,777.26**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,702.31	0.00	
05 2900 610 000 1515	FFA		2,278.95	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(576.64)**
		***Ending Balance:**	**2,278.95**	**1,702.31**	**0.00**	**30,200.62**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,389.01**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		39.20	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(39.20)**
		***Ending Balance:**	**39.20**	**0.00**	**0.00**	**1,349.81**
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**				**16,526.11**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		791.50	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(791.50)**
		***Ending Balance:**	**791.50**	**0.00**	**0.00**	**15,734.61**
05 704 1531	**ONE ACT**	***Previous Balance**				**4,987.75**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	1,050.00	0.00	
05 2900 610 000 1531	ONE ACT		983.15	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**66.85**
		***Ending Balance:**	**983.15**	**1,050.00**	**0.00**	**5,054.60**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**3,325.96**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	216.42	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		121.21	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**95.21**
		***Ending Balance:**	**121.21**	**216.42**	**0.00**	**3,421.17**
05 704 1575	**MATH A.P.**	***Previous Balance**				**4,369.54**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,369.54**
05 704 1580	**MEDIA**	***Previous Balance**				**1,163.22**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,163.22**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**462.07**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**462.07**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**4,756.54**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		125.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(125.00)**
		***Ending Balance:**	**125.00**	**0.00**	**0.00**	**4,631.54**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**804.16**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER		0.00	200.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		897.09	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(697.09)**
		***Ending Balance:**	**897.09**	**200.00**	**0.00**	**107.07**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**11,088.92**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	989.55	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**989.55**
		***Ending Balance:**	**0.00**	**989.55**	**0.00**	**12,078.47**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**214.16**
05 704 1625	BOYS GOLF FUNDRAISER		0.00	0.00	0.00	
05 1710 1625	BOYS GOLF FUNDRAISER		0.00	500.00	0.00	
05 704 1625	**BOYS GOLF FUNDRAISER**	***Current Activity**				**500.00**
		***Ending Balance:**	**0.00**	**500.00**	**0.00**	**714.16**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,814.66**
05 704 1626	GIRLS GOLF FUNDRAISER		0.00	0.00	0.00	
05 1710 1626	GIRLS GOLF FUNDRAISER		0.00	200.00	0.00	

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Current Activity**				**200.00**
		***Ending Balance:**	**0.00**	**200.00**	**0.00**	**3,014.66**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**4,045.64**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	200.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**200.00**
		***Ending Balance:**	**0.00**	**200.00**	**0.00**	**4,245.64**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**2,728.79**
05 704 1632	GIRLS TENNIS FUNDRAISER		0.00	0.00	0.00	
05 1710 1632	GIRLS TENNIS FUNDRAISER		0.00	755.00	0.00	
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Current Activity**				**755.00**
		***Ending Balance:**	**0.00**	**755.00**	**0.00**	**3,483.79**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**580.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**580.68**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**(38.02)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(38.02)**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**3,482.12**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	210.23	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		242.00	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(31.77)**
		***Ending Balance:**	**242.00**	**210.23**	**0.00**	**3,450.35**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**2,770.18**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1643	JH VOLLEYBALL FUNDRAISER		0.00	(1,419.76)	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(1,419.76)**
		***Ending Balance:**	**0.00**	**(1,419.76)**	**0.00**	**1,350.42**
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL		0.00	2,977.76	0.00	
05 2900 610 000 1645	YOUTH VOLLEYBALL		1,507.00	0.00	0.00	
05 704 1645	**YOUTH VOLLEYBALL**	***Current Activity**				**1,470.76**
		***Ending Balance:**	**1,507.00**	**2,977.76**	**0.00**	**1,470.76**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**1,757.41**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	637.26	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**637.26**
		***Ending Balance:**	**0.00**	**637.26**	**0.00**	**2,394.67**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**3,269.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,269.56**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**16,284.27**
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	
05 1710 1651	SUMMER WRESTLING		0.00	3,500.00	0.00	
05 2900 610 000 1651	SUMMER WRESTLING		250.00	0.00	0.00	
05 704 1651	**SUMMER WRESTLING**	***Current Activity**				**3,250.00**
		***Ending Balance:**	**250.00**	**3,500.00**	**0.00**	**19,534.27**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**1,050.00**
05 704 1652	LEGENDS SCHOLARSHIP		0.00	0.00	0.00	
05 2900 610 000 1652	LEGENDS SCHOLARSHIP		117.11	0.00	0.00	
05 704 1652	**LEGENDS SCHOLARSHIP**	***Current Activity**				**(117.11)**
		***Ending Balance:**	**117.11**	**0.00**	**0.00**	**932.89**
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**2,167.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,167.23**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,962.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**11,962.85**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**21.51**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**21.51**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,332.60**
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND		0.00	25.00	0.00	
05 704 1705	**ELEM. COURTESY FUND**	***Current Activity**				**25.00**
		***Ending Balance:**	**0.00**	**25.00**	**0.00**	**1,357.60**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**9,907.36**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,907.36**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,854.68**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,854.68**

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,993.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,993.69**
05 704 1713	**4TH GRADE**	***Previous Balance**				**1,411.36**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		77.31	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**(77.31)**
		***Ending Balance:**	**77.31**	**0.00**	**0.00**	**1,334.05**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,763.74**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,763.74**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**213.92**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		86.65	0.00	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**(86.65)**
		***Ending Balance:**	**86.65**	**0.00**	**0.00**	**127.27**
05 704 1716	**3RD GRADE**	***Previous Balance**				**1,000.88**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,000.88**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**1,815.63**
05 704 1717	KINDERGARTEN		0.00	0.00	0.00	
05 2900 610 000 1717	KINDERGARTEN		75.86	0.00	0.00	
05 704 1717	**KINDERGARTEN**	***Current Activity**				**(75.86)**
		***Ending Balance:**	**75.86**	**0.00**	**0.00**	**1,739.77**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,580.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,580.98**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**9,068.41**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	806.15	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**806.15**
		***Ending Balance:**	**0.00**	**806.15**	**0.00**	**9,874.56**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1900	**ATHLETICS COUNT**	***Previous Balance**				**210.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**210.75**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**2,727.66**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,727.66**

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**25,429.79**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**25,429.79**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(657.37)**
05 704 1925	UEHLING SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1925	UEHLING MEMORIAL		0.00	42.47	0.00	
05 704 1925	**UEHLING SCHOLARSHIP**	***Current Activity**				**42.47**
		***Ending Balance:**	**0.00**	**42.47**	**0.00**	**(614.90)**
05 704 1930	**J.L. BROCK SCHOLARSHIP**	***Previous Balance**				**105.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**105.00**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**8,369.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	380.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**380.00**
		***Ending Balance:**	**0.00**	**380.00**	**0.00**	**8,749.00**
		Fund Total: 05	50,825.11	48,764.37	0.00	**433,188.07**

Receipt Number: 20230930 **Received From:** **Receipt Date: 09/30/2023** **Receipt Key: 1433** **Amount: 9,287.30**
Description: E-FUNDS Comment: EFUNDS DEPOSITS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	9,287.30	06 101	

Receipt Number: 20230926 **Received From:** **Receipt Date: 09/26/2023** **Receipt Key: 1434** **Amount: 20,339.03**
Description: STATE OF NE Comment: FED REIMBURSEMENT

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 4210	FED REIMBURSE	20,339.03	06 101	

Receipt Number: 09302023 **Received From:** **Receipt Date: 09/30/2023** **Receipt Key: 1435** **Amount: 973.67**
Description: FLATWATER BANK Comment: DDA INTEREST

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1510	INTEREST	973.67	06 101	

Receipt Number: 22147 **Received From:** **Receipt Date: 09/06/2023** **Receipt Key: 1436** **Amount: 827.40**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	827.40	06 101	

Receipt Number: 22157 **Received From:** **Receipt Date: 09/07/2023** **Receipt Key: 1437** **Amount: 508.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	508.00	06 101	

Receipt Number: 22167 **Received From:** **Receipt Date: 09/11/2023** **Receipt Key: 1438** **Amount: 80.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	80.00	06 101	

Receipt Number: 22171 **Received From:** **Receipt Date: 09/11/2023** **Receipt Key: 1439** **Amount: 1,376.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,376.00	06 101	

Receipt Number: 22182 **Received From:** **Receipt Date: 09/14/2023** **Receipt Key: 1440** **Amount: 443.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	443.00	06 101	

Receipt Number: 22188 **Received From:** **Receipt Date: 09/15/2023** **Receipt Key: 1441** **Amount: 315.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	315.00	06 101	

Receipt Number: 22203 **Received From:** **Receipt Date: 09/19/2023** **Receipt Key: 1442** **Amount: 685.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	685.00	06 101	

Receipt Number: 22214 **Received From:** **Receipt Date: 09/22/2023** **Receipt Key: 1443** **Amount: 465.00**
Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	465.00	06 101	

Receipt Number: 22215 **Received From:** **Receipt Date: 09/22/2023** **Receipt Key: 1444** **Amount: 5,863.94**

Description: LUNCH TIME SOLUTIONS Comment: INVENTORY

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1990	INVENTORY	5,863.94	06 101	

Receipt Number: 22216 **Received From:** **Receipt Date: 09/22/2023** **Receipt Key: 1445** **Amount: 560.00**

Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	560.00	06 101	

Receipt Number: 22217 **Received From:** **Receipt Date: 09/25/2023** **Receipt Key: 1446** **Amount: 1,146.00**

Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,146.00	06 101	

Receipt Number: 22227 **Received From:** **Receipt Date: 09/27/2023** **Receipt Key: 1447** **Amount: 1,388.00**

Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	1,388.00	06 101	

Receipt Number: 22236 **Received From:** **Receipt Date: 09/29/2023** **Receipt Key: 1448** **Amount: 635.00**

Description: HOT LUNCH Comment: MEALS

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
06 1611	MEALS	635.00	06 101	

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	44,892.34	06 101		44,892.34
Subtotal Expense			Total:	44,892.34
Subtotal General Ledger				
Total:	44,892.34			

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 4819	Check Type: Check	Check Date: 09/30/2023	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	75.41
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
3197722	09/30/2023	PEST ELIMIN.		06 3100 890 000	75.41	
Check Number: 4820	Check Type: Check	Check Date: 09/30/2023	Vendor: USBANK3221	US BANK	Check Total:	280.08
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
9190-H.L. SEPT	09/30/2023	SUPPLIES		06 3100 610 000	280.08	
Check Number: 91123	Check Type: Check	Check Date: 09/11/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total:	34.95
Invoice Number	Invoice Date / PO Number	Detail Description		Chart of Account Number	Detail Amount	
09112023	09/11/2023	EFUNDS FEE		06 3100 890 000	34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 390.44

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	649,002.48-	LAST STATEMENT 08/31/23	369,549.14-
AVG AVAILABLE BALANCE	284,263.00	5 CREDITS	2,017,969.34
AVERAGE BALANCE	284,263.00	78 DEBITS	904,264.07
		THIS STATEMENT 09/29/23	744,156.13

TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/19	5,149.27						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer	09/01	500,000.00
General Fund xfer - bills	09/22	663,749.19
General Fund xfer - payroll	09/22	848,619.17
INTEREST	09/29	451.71

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
62720*	09/07	1,528.63	62851*	09/01	735.95	62877	09/19	101.00
62800*	09/07	1,561.00	62863	09/15	217.25	62878	09/26	1,004.58
62805*	09/18	118.85	62864	09/15	70.70	62879*	09/18	720.35
62809	09/05	147.60	62865	09/15	50.00	62881*	09/21	158,639.56
62810*	09/01	699.00	62866	09/05	3,470.64	62883*	09/18	3,705.02
62816*	09/01	1,905.79	62867*	09/07	7,383.00	62885	09/21	668.00
62819*	09/01	1,039.60	62869	09/06	165.36	62886	09/21	846.49
62826*	09/01	1,175.00	62870	09/19	1,110.00	62887	09/22	4,183.67
62828*	09/07	450.00	62871*	09/18	986.99	62888*	09/25	1,714.00
62833*	09/12	388.97	62873	09/06	40.00	62890	09/25	366.28
62838	09/05	622.52	62874	09/14	7.54	62891	09/27	105.74
62839*	09/07	18,210.32	62875	09/06	17,941.58	62892	09/29	928.03
62848*	09/01	500.00	62876	09/20	144.27	62893	09/27	2,768.91

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62894 09/27 1,488.28	62910 09/29 1,342.46	62926*09/26 1,725.80
62895 09/27 22,464.85	62911*09/29 65.16	62928 09/26 150.80
62896 09/28 227.93	62914 09/29 2,095.00	62929*09/27 288.80
62897 09/25 3,199.02	62915 09/27 110.00	62932*09/29 2,629.00
62898*09/27 145.80	62916*09/26 12,198.44	62934 09/27 475.77
62900 09/26 277.95	62918 09/25 154.39	62935*09/27 845.56
62901 09/27 10,000.89	62919 09/27 129.00	62937 09/29 65.00
62902 09/29 35,468.00	62920 09/28 115.00	62938*09/26 438.90
62903*09/29 1,319.30	62921 09/27 100.00	62940*09/28 1,322.52
62906*09/29 420.00	62922*09/26 80.00	63868 09/19 77.99
62908 09/27 125.00	62924 09/27 7,500.61	
62909 09/26 542.77	62925 09/27 306.26	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX4381	09/20	19,910.69
IRS USATAXPYMT 270366362253551	09/20	128,895.21
GOTH SCHOOLS DEBIT 1	09/20	410,367.74
GOTH SCHOOLS DEBIT 1	09/25	764.99
SERVICE CHARGE	09/29	7.00

INTEREST

AVERAGE LEDGER BALANCE:	284,263.00	INTEREST EARNED:	451.71
AVERAGE AVAILABLE BALANCE:	284,263.00	DAYS IN PERIOD:09/01/23-09/29/23:	29
INTEREST PAID THIS PERIOD:	451.71	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	3,355.22		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MTHLY SERVICE CHARGE: 7.00

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/01 124,395.52	09/15 72,140.41	09/25 852,983.53
09/05 120,154.76	09/18 66,609.20	09/26 836,564.29
09/06 102,007.82	09/19 70,469.48	09/27 789,708.82
09/07 72,874.87	09/20 488,848.43-	09/28 788,043.37
09/12 72,485.90	09/21 649,002.48-	09/29 744,156.13
09/14 72,478.36	09/22 859,182.21	

Revenue Summary Report
Processing Month: 09/2023

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	0.00	1,793,362.99	1,793,362.99	0.00	(1,793,362.99)
01 1115	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	0.00	31,357.65	31,357.65	0.00	(31,357.65)
01 1510	INTEREST ON INVESTMENTS	0.00	2,055.60	2,055.60	0.00	(2,055.60)
01 1911	LOCAL LICENSE FEES	0.00	0.23	0.23	0.00	(0.23)
01 1921	POLICE COURT FINES	0.00	4.39	4.39	0.00	(4.39)
	Subtotal: 1000	0.00	1,826,780.86	1,826,780.86	0.00	(1,826,780.86)
01 2110	COUNTY FINES AND FEES	0.00	3,861.21	3,861.21	0.00	(3,861.21)
	Subtotal: 2000	0.00	3,861.21	3,861.21	0.00	(3,861.21)
01 3110	STATE AID	0.00	173,324.00	173,324.00	0.00	(173,324.00)
01 3120	SPED (STATE SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	4,000.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	177,324.00	177,324.00	0.00	(177,324.00)
01 4505	TITLE I A	0.00	112,492.00	112,492.00	0.00	(112,492.00)
01 4509	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	10,264.65	10,264.65	0.00	(10,264.65)
01 4709	MEDICAID-MAAPS	0.00	2,684.35	2,684.35	0.00	(2,684.35)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	135,441.00	135,441.00	0.00	(135,441.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	160.00	160.00	0.00	(160.00)
	Subtotal: 5000	0.00	160.00	160.00	0.00	(160.00)
	Fund Total:	0.00	2,143,567.07	2,143,567.07	0.00	(2,143,567.07)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	0.00	114,097.29	114,097.29	0.00	(114,097.29)	0.00	0.00	(114,097.29)
01 1100 111 002	SAL TCHR SEC	0.00	147,095.63	147,095.63	0.00	(147,095.63)	0.00	0.00	(147,095.63)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	261,192.92	261,192.92	0.00	(261,192.92)	0.00	0.00	(261,192.92)
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	0.00	1,150.50	1,150.50	0.00	(1,150.50)	0.00	0.00	(1,150.50)
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	1,150.50	1,150.50	0.00	(1,150.50)	0.00	0.00	(1,150.50)
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	0.00	3,250.00	3,250.00	0.00	(3,250.00)	0.00	0.00	(3,250.00)
01 1100 123 002	SAL SUBS SEC	0.00	3,033.00	3,033.00	0.00	(3,033.00)	0.00	0.00	(3,033.00)
123	TEMPORARY SALARIES SUBS	0.00	6,283.00	6,283.00	0.00	(6,283.00)	0.00	0.00	(6,283.00)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	1,950.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	900.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	2,850.00	2,850.00	0.00	(2,850.00)	0.00	0.00	(2,850.00)
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	0.00	37,983.15	37,983.15	0.00	(37,983.15)	0.00	0.00	(37,983.15)
01 1100 211 002	HINS TCHRS SEC	0.00	42,082.95	42,082.95	0.00	(42,082.95)	0.00	0.00	(42,082.95)
211	GROUP INS TEACH/PROF STAFF	0.00	80,066.10	80,066.10	0.00	(80,066.10)	0.00	0.00	(80,066.10)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 001	FICA TCHRS ELEM	0.00	8,555.28	8,555.28	0.00	(8,555.28)	0.00	0.00	(8,555.28)
01 1100 221 002	FICA TCHRS SEC	0.00	10,877.63	10,877.63	0.00	(10,877.63)	0.00	0.00	(10,877.63)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	19,432.91	19,432.91	0.00	(19,432.91)	0.00	0.00	(19,432.91)
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	0.00	88.01	88.01	0.00	(88.01)	0.00	0.00	(88.01)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	88.01	88.01	0.00	(88.01)	0.00	0.00	(88.01)
01 1100 223 001	FICA SUBS ELEM	0.00	248.59	248.59	0.00	(248.59)	0.00	0.00	(248.59)
01 1100 223 002	FICA SUBS SEC	0.00	232.07	232.07	0.00	(232.07)	0.00	0.00	(232.07)
223	SOC SEC SUBS	0.00	480.66	480.66	0.00	(480.66)	0.00	0.00	(480.66)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	RET TCHRS ELEM	0.00	11,106.65	11,106.65	0.00	(11,106.65)	0.00	0.00	(11,106.65)
01 1100 231 002	RET TCHRS SEC |	0.00	14,618.80	14,618.80	0.00	(14,618.80)	0.00	0.00	(14,618.80)
231	RETIREMENT TEACH/PRO	0.00	25,725.45	25,725.45	0.00	(25,725.45)	0.00	0.00	(25,725.45)
01 1100 232 001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	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 1100 233 001	SUB RET	0.00	76.55	76.55	0.00	(76.55)	0.00	0.00	(76.55)
01 1100 233 002	RET OTHER	0.00	81.04	81.04	0.00	(81.04)	0.00	0.00	(81.04)
233 RETIREMENT SUBS		0.00	157.59	157.59	0.00	(157.59)	0.00	0.00	(157.59)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 002	HSA TCHR SEC	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 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	0.00	9,764.89	9,764.89	0.00	(9,764.89)	0.00	0.00	(9,764.89)
01 1100 320 001	PSP INSTRUCTION ELEM	0.00	1,062.00	1,062.00	0.00	(1,062.00)	0.00	0.00	(1,062.00)
01 1100 320 002	PSP INSTRUCTION SEC	0.00	140.00	140.00	0.00	(140.00)	0.00	96.00	(236.00)
320 PROFESSIONAL ED SERIVICES		0.00	10,966.89	10,966.89	0.00	(10,966.89)	0.00	96.00	(11,062.89)
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	35,468.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	35,468.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
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	20.00	(20.00)
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
01 1100 610 000	SUP GENERAL DIST	0.00	3,172.12	3,172.12	0.00	(3,172.12)	0.00	0.00	(3,172.12)
01 1100 610 001	SUP GENERAL ELEM	0.00	473.29	473.29	0.00	(473.29)	0.00	0.00	(473.29)
01 1100 610 002	SUP GENERAL SEC	0.00	3,202.50	3,202.50	0.00	(3,202.50)	0.00	893.66	(4,096.16)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	202.94	202.94	0.00	(202.94)	0.00	10.48	(213.42)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	3,027.30	3,027.30	0.00	(3,027.30)	0.00	2,002.01	(5,029.31)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,898.11	2,898.11	0.00	(2,898.11)	0.00	519.69	(3,417.80)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	603.28	603.28	0.00	(603.28)	0.00	193.45	(796.73)
610 GENERAL SUPPLIES		0.00	13,579.54	13,579.54	0.00	(13,579.54)	0.00	3,619.29	(17,198.83)
01 1100 640 001	SUP TEXTBOOKS ELEM	0.00	74.90	74.90	0.00	(74.90)	0.00	0.00	(74.90)
01 1100 640 002	SUP TEXTBOOKS SEC	0.00	1,845.71	1,845.71	0.00	(1,845.71)	0.00	0.00	(1,845.71)
640 BOOKS & PERIODICALS		0.00	1,920.61	1,920.61	0.00	(1,920.61)	0.00	0.00	(1,920.61)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	362.14	(362.14)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	0.00	1,191.57	1,191.57	0.00	(1,191.57)	0.00	59.88	(1,251.45)
650 SUPPLIES-TECH RELATED		0.00	1,191.57	1,191.57	0.00	(1,191.57)	0.00	422.02	(1,613.59)
01 1100 739 000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 001	CAP EQUIP / FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 002	CAP EQUIP / FURN 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
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

Account 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 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	640.00	(640.00)
1100 REGULAR INSTRUCTIONAL PROGRAMS		0.00	460,553.75	460,553.75	0.00	(460,553.75)	0.00	4,797.31	(465,351.06)
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	0.00	18,296.76	18,296.76	0.00	(18,296.76)	0.00	0.00	(18,296.76)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	18,296.76	18,296.76	0.00	(18,296.76)	0.00	0.00	(18,296.76)
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	0.00	7,327.15	7,327.15	0.00	(7,327.15)	0.00	0.00	(7,327.15)
211 GROUP INS TEACH/PROF STAFF		0.00	7,327.15	7,327.15	0.00	(7,327.15)	0.00	0.00	(7,327.15)
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	0.00	1,340.65	1,340.65	0.00	(1,340.65)	0.00	0.00	(1,340.65)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,340.65	1,340.65	0.00	(1,340.65)	0.00	0.00	(1,340.65)
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	0.00	1,807.32	1,807.32	0.00	(1,807.32)	0.00	0.00	(1,807.32)
231 RETIREMENT TEACH/PRO		0.00	1,807.32	1,807.32	0.00	(1,807.32)	0.00	0.00	(1,807.32)
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	0.00	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 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

Account 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 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		0.00	28,771.88	28,771.88	0.00	(28,771.88)	0.00	0.00	(28,771.88)
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	0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
01 1200 111 000	SAL ADMIN SPED DIR	0.00	7,916.67	7,916.67	0.00	(7,916.67)	0.00	0.00	(7,916.67)
01 1200 111 001	SAL TCHR SPED ELEM	0.00	11,139.50	11,139.50	0.00	(11,139.50)	0.00	0.00	(11,139.50)
01 1200 111 002	SAL TCHR SPED SEC	0.00	12,074.65	12,074.65	0.00	(12,074.65)	0.00	0.00	(12,074.65)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	31,130.82	31,130.82	0.00	(31,130.82)	0.00	0.00	(31,130.82)
01 1200 112 001	SAL PARA SPED ELEM	0.00	24,395.89	24,395.89	0.00	(24,395.89)	0.00	0.00	(24,395.89)
01 1200 112 002	SAL PARA SPED SEC	0.00	7,822.45	7,822.45	0.00	(7,822.45)	0.00	0.00	(7,822.45)
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	32,218.34	32,218.34	0.00	(32,218.34)	0.00	0.00	(32,218.34)
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	1,706.25	1,706.25	0.00	(1,706.25)	0.00	0.00	(1,706.25)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		0.00	1,706.25	1,706.25	0.00	(1,706.25)	0.00	0.00	(1,706.25)
01 1200 123 001	SAL SUBS SPED ELEM |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002	SAL SUBS SPED 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
01 1200 130 001	PARA O.T.	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 1200 151 000	ADD COMP SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	HINS CLER SPED	0.00	675.17	675.17	0.00	(675.17)	0.00	0.00	(675.17)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	675.17	675.17	0.00	(675.17)	0.00	0.00	(675.17)
01 1200 211 000	HINS ADMIN SPED DIR	0.00	2,193.29	2,193.29	0.00	(2,193.29)	0.00	0.00	(2,193.29)
01 1200 211 001	HINS TCHRS SPED ELEM	0.00	4,496.76	4,496.76	0.00	(4,496.76)	0.00	0.00	(4,496.76)
01 1200 211 002	HINS TCHRS SPED	0.00	2,535.35	2,535.35	0.00	(2,535.35)	0.00	0.00	(2,535.35)
211 GROUP INS TEACH/PROF STAFF		0.00	9,225.40	9,225.40	0.00	(9,225.40)	0.00	0.00	(9,225.40)
01 1200 212 001	HINS PARA SPED ELEM	0.00	7,735.41	7,735.41	0.00	(7,735.41)	0.00	0.00	(7,735.41)
01 1200 212 002	HINS PARA SPED SEC |	0.00	2,934.13	2,934.13	0.00	(2,934.13)	0.00	0.00	(2,934.13)
212 GROUP INS INSTRUCTIONAL AIDES		0.00	10,669.54	10,669.54	0.00	(10,669.54)	0.00	0.00	(10,669.54)
01 1200 220 000	FICA CLER SPED	0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
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		0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
01 1200 221 000	FICA ADMIN SPED DIR	0.00	601.51	601.51	0.00	(601.51)	0.00	0.00	(601.51)
01 1200 221 001	FICA TCHRS SPED ELEM	0.00	833.10	833.10	0.00	(833.10)	0.00	0.00	(833.10)
01 1200 221 002	FICA TCHRS SPED SEC	0.00	893.62	893.62	0.00	(893.62)	0.00	0.00	(893.62)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	2,328.23	2,328.23	0.00	(2,328.23)	0.00	0.00	(2,328.23)
01 1200 222 001	FICA PARA SPED ELEM	0.00	1,967.25	1,967.25	0.00	(1,967.25)	0.00	0.00	(1,967.25)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 222 002	FICA PARA SPED SEC	0.00	584.72	584.72	0.00	(584.72)	0.00	0.00	(584.72)
222 SOC SEC INSTRUCTIONAL AIDE		0.00	2,551.97	2,551.97	0.00	(2,551.97)	0.00	0.00	(2,551.97)
01 1200 223 001	FICA SUBS SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 002	FICA SUBS SPED 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 1200 230 000	RET CLER SPED	0.00	222.48	222.48	0.00	(222.48)	0.00	0.00	(222.48)
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		0.00	222.48	222.48	0.00	(222.48)	0.00	0.00	(222.48)
01 1200 231 000	RET ADMIN SPED DIR	0.00	782.00	782.00	0.00	(782.00)	0.00	0.00	(782.00)
01 1200 231 001	RET TCHRS SPED ELEM	0.00	1,100.34	1,100.34	0.00	(1,100.34)	0.00	0.00	(1,100.34)
01 1200 231 002	RET TCHRS SPED SEC	0.00	1,192.71	1,192.71	0.00	(1,192.71)	0.00	0.00	(1,192.71)
231 RETIREMENT TEACH/PRO		0.00	3,075.05	3,075.05	0.00	(3,075.05)	0.00	0.00	(3,075.05)
01 1200 232 001	RET PARA SPED ELEM]	0.00	2,326.16	2,326.16	0.00	(2,326.16)	0.00	0.00	(2,326.16)
01 1200 232 002	RET PARA SPED SEC	0.00	772.70	772.70	0.00	(772.70)	0.00	0.00	(772.70)
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	3,098.86	3,098.86	0.00	(3,098.86)	0.00	0.00	(3,098.86)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	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 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	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	0.00	0.00	0.00	0.00	0.00	0.00	255.00	(255.00)
01 1200 330 001	PSP SPED INSERVICE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
01 1200 330 002	PSP SPED INSERVICE SEC	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	380.00	(380.00)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	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	935.00	935.00	0.00	(935.00)	0.00	0.00	(935.00)
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	23.86	(23.86)
580 TRAVEL EXPENSE		0.00	935.00	935.00	0.00	(935.00)	0.00	23.86	(958.86)
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	0.00	605.59	605.59	0.00	(605.59)	0.00	0.00	(605.59)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	605.59	605.59	0.00	(605.59)	0.00	0.00	(605.59)

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01 1200 610 001	SUP SPED ELEM	0.00	419.57	419.57	0.00	(419.57)	0.00	351.22	(770.79)
01 1200 610 002	SUP SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	21.50	(21.50)
610 GENERAL SUPPLIES		0.00	419.57	419.57	0.00	(419.57)	0.00	372.72	(792.29)
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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		0.00	101,273.11	101,273.11	0.00	(101,273.11)	0.00	776.58	(102,049.69)
1291 SPED AGES 3-5									
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED AGES 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPED AGES 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	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	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 1300 152 001	SAL PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	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 1300 212 001	HINS SUMMER STIPEND ELEM PARA	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 1300 221 001	FICA TCHRS SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 002	FICA TCHRS SUM SEC	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 1300 222 001	FICA PARA SUM ELEM	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 002	RET TCHRS SUM SEC	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 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
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	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 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,711.25	2,711.25	0.00	(2,711.25)	0.00	0.00	(2,711.25)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,711.25	2,711.25	0.00	(2,711.25)	0.00	0.00	(2,711.25)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 002	SAL TCHR GUIDANCE SEC	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 002	HINS TCHR GUIDANCE SEC	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
211 GROUP INS TEACH/PROF STAFF		0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	206.71	206.71	0.00	(206.71)	0.00	0.00	(206.71)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	206.71	206.71	0.00	(206.71)	0.00	0.00	(206.71)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 002	FICA TCHR GUIDANCE SEC	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 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	267.82	267.82	0.00	(267.82)	0.00	0.00	(267.82)
230 RETIREMENT NON INSTRUCTIONAL		0.00	267.82	267.82	0.00	(267.82)	0.00	0.00	(267.82)
01 2120 231 001	RET TCHR GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 002	RET TCHR GUIDANCE SEC	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 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	459.90	(459.90)
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	459.90	(459.90)
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	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

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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		0.00	3,977.43	3,977.43	0.00	(3,977.43)	0.00	459.90	(4,437.33)
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	0.00	4,041.67	4,041.67	0.00	(4,041.67)	0.00	0.00	(4,041.67)
116 REGULAR SALARIES NON CERTIFIED		0.00	4,041.67	4,041.67	0.00	(4,041.67)	0.00	0.00	(4,041.67)
01 2130 126 000	SAL SUB NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 TEMPORARY SALARIES NON CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 211 000	DENTAL	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
211 GROUP INS TEACH/PROF STAFF		0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2130 216 000	HINS PROF NURSE	0.00	1,813.14	1,813.14	0.00	(1,813.14)	0.00	0.00	(1,813.14)
216 GROUP INS NON CERTIFIED		0.00	1,813.14	1,813.14	0.00	(1,813.14)	0.00	0.00	(1,813.14)
01 2130 226 000	FICA PROF NURSE	0.00	304.37	304.37	0.00	(304.37)	0.00	0.00	(304.37)
226 SOC SEC NON CERTIFIED		0.00	304.37	304.37	0.00	(304.37)	0.00	0.00	(304.37)
01 2130 236 000	RET PROF NURSE	0.00	399.23	399.23	0.00	(399.23)	0.00	0.00	(399.23)
236 RETIREMENT NON CERTIFIED		0.00	399.23	399.23	0.00	(399.23)	0.00	0.00	(399.23)
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	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 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	0.00	606.40	606.40	0.00	(606.40)	0.00	93.90	(700.30)
610 GENERAL SUPPLIES		0.00	606.40	606.40	0.00	(606.40)	0.00	93.90	(700.30)
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 HEALTH SERVICES		0.00	7,194.35	7,194.35	0.00	(7,194.35)	0.00	93.90	(7,288.25)
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	0.00	5,786.41	5,786.41	0.00	(5,786.41)	0.00	0.00	(5,786.41)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	5,786.41	5,786.41	0.00	(5,786.41)	0.00	0.00	(5,786.41)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	3,984.76	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	3,984.76	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
01 2141 211 000	HINS TCHR SPED PSYCH	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
01 2141 221 000	FICA TCHR SPED PSYCH	0.00	737.58	737.58	0.00	(737.58)	0.00	0.00	(737.58)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	737.58	737.58	0.00	(737.58)	0.00	0.00	(737.58)

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01 2141 231 000	RET TCHR SPED PSYCH	0.00	965.18	965.18	0.00	(965.18)	0.00	0.00	(965.18)
231 RETIREMENT TEACH/PRO		0.00	965.18	965.18	0.00	(965.18)	0.00	0.00	(965.18)
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	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 2141 320 000	PSP PSYCH DIAGNOSTICS	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 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	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 2141 610 000	SUP PSYCH	0.00	1,066.00	1,066.00	0.00	(1,066.00)	0.00	0.00	(1,066.00)
610 GENERAL SUPPLIES		0.00	1,066.00	1,066.00	0.00	(1,066.00)	0.00	0.00	(1,066.00)
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		0.00	14,382.61	14,382.61	0.00	(14,382.61)	0.00	0.00	(14,382.61)
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH	0.00	9,128.16	9,128.16	0.00	(9,128.16)	0.00	0.00	(9,128.16)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	9,128.16	9,128.16	0.00	(9,128.16)	0.00	0.00	(9,128.16)
01 2151 123 000	SAL SUBS SPED SPEECH	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 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 000	HINS TCHR SPED SPEECH	0.00	2,140.47	2,140.47	0.00	(2,140.47)	0.00	0.00	(2,140.47)
211 GROUP INS TEACH/PROF STAFF		0.00	2,140.47	2,140.47	0.00	(2,140.47)	0.00	0.00	(2,140.47)
01 2151 221 000	FICA TCHR SPED SPEECH	0.00	671.47	671.47	0.00	(671.47)	0.00	0.00	(671.47)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	671.47	671.47	0.00	(671.47)	0.00	0.00	(671.47)
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	0.00	901.66	901.66	0.00	(901.66)	0.00	0.00	(901.66)
231 RETIREMENT TEACH/PRO		0.00	901.66	901.66	0.00	(901.66)	0.00	0.00	(901.66)
01 2151 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 2151 281 000	HSA SPED SPEECH DIST	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 2151 340 000	PSP SPED SPEECH/AUD DIST	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 2151 580 000	PSO PS 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 2151 591 000	AUDIOLOGY SCHOOL AGE	0.00	409.06	409.06	0.00	(409.06)	0.00	0.00	(409.06)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	409.06	409.06	0.00	(409.06)	0.00	0.00	(409.06)
01 2151 610 000	SUP SPEECH	0.00	(78.37)	(78.37)	0.00	78.37	0.00	0.00	78.37
610	GENERAL SUPPLIES	0.00	(78.37)	(78.37)	0.00	78.37	0.00	0.00	78.37
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	0.00	13,172.45	13,172.45	0.00	(13,172.45)	0.00	0.00	(13,172.45)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 2152 591 000	AUDIOLOGY AGE 3-4	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	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 2153 591 000	AUDIOLOGY–BIRTH-2	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	51.13	51.13	0.00	(51.13)	0.00	0.00	(51.13)
2160	OT SERVICES								

Account 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 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	0.00	2,166.75	2,166.75	0.00	(2,166.75)	0.00	0.00	(2,166.75)
340	OTHER PROFESSIONAL SERVICES	0.00	2,166.75	2,166.75	0.00	(2,166.75)	0.00	0.00	(2,166.75)
2161	OT SERVICES SPED SCHOOL AGE	0.00	2,166.75	2,166.75	0.00	(2,166.75)	0.00	0.00	(2,166.75)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	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
2162	OT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	0.00	364.50	364.50	0.00	(364.50)	0.00	0.00	(364.50)
340	OTHER PROFESSIONAL SERVICES	0.00	364.50	364.50	0.00	(364.50)	0.00	0.00	(364.50)
2163	OT SERVICES SPED AGE 0-2	0.00	364.50	364.50	0.00	(364.50)	0.00	0.00	(364.50)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,669.42	1,669.42	0.00	(1,669.42)	0.00	0.00	(1,669.42)
340	OTHER PROFESSIONAL SERVICES	0.00	1,669.42	1,669.42	0.00	(1,669.42)	0.00	0.00	(1,669.42)
2171	PT SERVICES SPED SCHOOL AGE	0.00	1,669.42	1,669.42	0.00	(1,669.42)	0.00	0.00	(1,669.42)
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	0.00	227.71	227.71	0.00	(227.71)	0.00	0.00	(227.71)
340	OTHER PROFESSIONAL SERVICES	0.00	227.71	227.71	0.00	(227.71)	0.00	0.00	(227.71)
2172	PT SERVICES SPED AGE 3-5	0.00	227.71	227.71	0.00	(227.71)	0.00	0.00	(227.71)
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	0.00	45.39	45.39	0.00	(45.39)	0.00	0.00	(45.39)
340	OTHER PROFESSIONAL SERVICES	0.00	45.39	45.39	0.00	(45.39)	0.00	0.00	(45.39)
2173	PT SERVICES SPED AGE 0-2	0.00	45.39	45.39	0.00	(45.39)	0.00	0.00	(45.39)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	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 2181 591 000	VISION-SCHOOL AGE	0.00	1,930.27	1,930.27	0.00	(1,930.27)	0.00	0.00	(1,930.27)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,930.27	1,930.27	0.00	(1,930.27)	0.00	0.00	(1,930.27)
2181	VISION SERVICES SPED SCHOOL AGE	0.00	1,930.27	1,930.27	0.00	(1,930.27)	0.00	0.00	(1,930.27)
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	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
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	12,302.81	12,302.81	0.00	(12,302.81)	0.00	0.00	(12,302.81)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	12,302.81	12,302.81	0.00	(12,302.81)	0.00	0.00	(12,302.81)
01 2190 151 002	SAL TCHR COACH	0.00	21,155.76	21,155.76	0.00	(21,155.76)	0.00	0.00	(21,155.76)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	21,155.76	21,155.76	0.00	(21,155.76)	0.00	0.00	(21,155.76)
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	0.00	941.16	941.16	0.00	(941.16)	0.00	0.00	(941.16)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	941.16	941.16	0.00	(941.16)	0.00	0.00	(941.16)
01 2190 221 002	FICA TCHR COACH /AD	0.00	1,618.38	1,618.38	0.00	(1,618.38)	0.00	0.00	(1,618.38)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,618.38	1,618.38	0.00	(1,618.38)	0.00	0.00	(1,618.38)
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	0.00	228.46	228.46	0.00	(228.46)	0.00	0.00	(228.46)
230	RETIREMENT NON INSTRUCTIONAL	0.00	228.46	228.46	0.00	(228.46)	0.00	0.00	(228.46)
01 2190 231 002	RET TCHR COACH /AD	0.00	1,955.19	1,955.19	0.00	(1,955.19)	0.00	0.00	(1,955.19)
231	RETIREMENT TEACH/PRO	0.00	1,955.19	1,955.19	0.00	(1,955.19)	0.00	0.00	(1,955.19)
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 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	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 2190 610 002	SUP ACTIVITIES	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 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		0.00	38,201.76	38,201.76	0.00	(38,201.76)	0.00	0.00	(38,201.76)
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	0.00	8,541.67	8,541.67	0.00	(8,541.67)	0.00	0.00	(8,541.67)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	8,541.67	8,541.67	0.00	(8,541.67)	0.00	0.00	(8,541.67)
01 2212 211 000	HINS ADMIN T & L	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
01 2212 221 000	FICA ADMIN T & L	0.00	623.18	623.18	0.00	(623.18)	0.00	0.00	(623.18)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	623.18	623.18	0.00	(623.18)	0.00	0.00	(623.18)
01 2212 231 000	RET ADMIN T & L	0.00	843.73	843.73	0.00	(843.73)	0.00	0.00	(843.73)
231 RETIREMENT TEACH/PRO		0.00	843.73	843.73	0.00	(843.73)	0.00	0.00	(843.73)
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	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	0.00	187.36	187.36	0.00	(187.36)	0.00	123.55	(310.91)
01 2212 330 001	PSP PROF DEV ELEM	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 2212 330 002	PSP PROF DEV SEC	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	267.36	267.36	0.00	(267.36)	0.00	123.55	(390.91)

Account 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 580 000	PSO T & L 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 2212 610 000	SUP T & L	0.00	184.86	184.86	0.00	(184.86)	0.00	0.00	(184.86)
610 GENERAL SUPPLIES		0.00	184.86	184.86	0.00	(184.86)	0.00	0.00	(184.86)
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	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
2212 INST STAFF CURR DEV		0.00	12,303.48	12,303.48	0.00	(12,303.48)	0.00	123.55	(12,427.03)
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	0.00	2,254.01	2,254.01	0.00	(2,254.01)	0.00	0.00	(2,254.01)
01 2220 111 002	SAL TCHR LIBRARY SEC	0.00	6,459.24	6,459.24	0.00	(6,459.24)	0.00	0.00	(6,459.24)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	8,713.25	8,713.25	0.00	(8,713.25)	0.00	0.00	(8,713.25)
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	225.00	225.00	0.00	(225.00)	0.00	0.00	(225.00)
123 TEMPORARY SALARIES SUBS		0.00	225.00	225.00	0.00	(225.00)	0.00	0.00	(225.00)
01 2220 211 001	HINS TCHR LIBRARY ELEM	0.00	164.77	164.77	0.00	(164.77)	0.00	0.00	(164.77)
01 2220 211 002	HINS TCHR LIBRARY SEC	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	2,007.45	2,007.45	0.00	(2,007.45)	0.00	0.00	(2,007.45)
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 |	0.00	180.63	180.63	0.00	(180.63)	0.00	0.00	(180.63)
01 2220 221 002	FICA TCHR LIBRARY SEC	0.00	464.65	464.65	0.00	(464.65)	0.00	0.00	(464.65)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	645.28	645.28	0.00	(645.28)	0.00	0.00	(645.28)
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	17.21	17.21	0.00	(17.21)	0.00	0.00	(17.21)
223 SOC SEC SUBS		0.00	17.21	17.21	0.00	(17.21)	0.00	0.00	(17.21)
01 2220 231 001	RET TCHR LIBRARY ELEM	0.00	222.65	222.65	0.00	(222.65)	0.00	0.00	(222.65)
01 2220 231 002	RET TCHR LIBRARY SEC	0.00	638.02	638.02	0.00	(638.02)	0.00	0.00	(638.02)

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231 RETIREMENT TEACH/PRO		0.00	860.67	860.67	0.00	(860.67)	0.00	0.00	(860.67)
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	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 2220 320 001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 002	PSP LIBRARY 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 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	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 2220 610 001	SUP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUP LIBRARY SEC	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 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		0.00	12,468.86	12,468.86	0.00	(12,468.86)	0.00	0.00	(12,468.86)
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	0.00	6,989.58	6,989.58	0.00	(6,989.58)	0.00	0.00	(6,989.58)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	6,989.58	6,989.58	0.00	(6,989.58)	0.00	0.00	(6,989.58)
01 2230 114 000	SAL PARA TECH AID	0.00	3,155.55	3,155.55	0.00	(3,155.55)	0.00	0.00	(3,155.55)
114 REGULAR SALARIES TECH STAFF		0.00	3,155.55	3,155.55	0.00	(3,155.55)	0.00	0.00	(3,155.55)
01 2230 130 000	PARA TECH OT	0.00	24.53	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130 OT SALARIES NON INSTRUCTIONAL		0.00	24.53	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	5.88	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	5.88	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2230 214 000	HINS PARA TECH AID	0.00	756.23	756.23	0.00	(756.23)	0.00	0.00	(756.23)
214	GROUP INS TECH STAFF	0.00	756.23	756.23	0.00	(756.23)	0.00	0.00	(756.23)
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	1.76	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	1.76	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	0.00	534.70	534.70	0.00	(534.70)	0.00	0.00	(534.70)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	534.70	534.70	0.00	(534.70)	0.00	0.00	(534.70)
01 2230 224 000	FICA PARA TECH AID	0.00	225.98	225.98	0.00	(225.98)	0.00	0.00	(225.98)
224	SOC SEC TECH STAFF	0.00	225.98	225.98	0.00	(225.98)	0.00	0.00	(225.98)
01 2230 230 000	RETIREMENT - TECH AID	0.00	2.42	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230	RETIREMENT NON INSTRUCTIONAL	0.00	2.42	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	0.00	690.42	690.42	0.00	(690.42)	0.00	0.00	(690.42)
231	RETIREMENT TEACH/PRO	0.00	690.42	690.42	0.00	(690.42)	0.00	0.00	(690.42)
01 2230 234 000	RET PARA TECH AID	0.00	311.70	311.70	0.00	(311.70)	0.00	0.00	(311.70)
234	RETIREMENT TECH STAFF	0.00	311.70	311.70	0.00	(311.70)	0.00	0.00	(311.70)
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	12,728.29	12,728.29	0.00	(12,728.29)	0.00	0.00	(12,728.29)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORKER'S COMP TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 310 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	OFFICIAL/ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	PSO ALICAP PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 580 000	PSO BOE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	DUES BOE	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 2310 890 000	PSO BOE OTHER	0.00	89.00	89.00	0.00	(89.00)	0.00	0.00	(89.00)
890 OTHER MISC EXPENSES		0.00	89.00	89.00	0.00	(89.00)	0.00	0.00	(89.00)
2310 BOARD OF EDUCATION		0.00	89.00	89.00	0.00	(89.00)	0.00	0.00	(89.00)
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	0.00	15,166.67	15,166.67	0.00	(15,166.67)	0.00	0.00	(15,166.67)
105 SUPERINTENDENT SALARY		0.00	15,166.67	15,166.67	0.00	(15,166.67)	0.00	0.00	(15,166.67)
01 2320 110 000	SAL CLER SUPT	0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	2,252.29	2,252.29	0.00	(2,252.29)	0.00	0.00	(2,252.29)
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	0.00	675.16	675.16	0.00	(675.16)	0.00	0.00	(675.16)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	675.16	675.16	0.00	(675.16)	0.00	0.00	(675.16)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
211 GROUP INS TEACH/PROF STAFF		0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
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	0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	158.55	158.55	0.00	(158.55)	0.00	0.00	(158.55)
01 2320 225 000	FICA ADMIN SUPT	0.00	1,132.61	1,132.61	0.00	(1,132.61)	0.00	0.00	(1,132.61)
225 SOC SEC SUPERINTENDENT		0.00	1,132.61	1,132.61	0.00	(1,132.61)	0.00	0.00	(1,132.61)
01 2320 230 000	RET CLER SUPT	0.00	222.47	222.47	0.00	(222.47)	0.00	0.00	(222.47)
230 RETIREMENT NON INSTRUCTIONAL		0.00	222.47	222.47	0.00	(222.47)	0.00	0.00	(222.47)
01 2320 235 000	RET ADMIN SUPT	0.00	1,498.13	1,498.13	0.00	(1,498.13)	0.00	0.00	(1,498.13)
235 RETIREMENT SUPERINTENDENT		0.00	1,498.13	1,498.13	0.00	(1,498.13)	0.00	0.00	(1,498.13)
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	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	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295 OTHER BENEFITS SUPERINTENDENT		0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	82.53	82.53	0.00	(82.53)	0.00	0.00	(82.53)
580 TRAVEL EXPENSE		0.00	82.53	82.53	0.00	(82.53)	0.00	0.00	(82.53)
01 2320 610 000	SUP EXEC ADMIN	0.00	1,015.71	1,015.71	0.00	(1,015.71)	0.00	179.76	(1,195.47)
610 GENERAL SUPPLIES		0.00	1,015.71	1,015.71	0.00	(1,015.71)	0.00	179.76	(1,195.47)
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
810 DUES AND FEES		0.00	250.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	0.00	92.00	92.00	0.00	(92.00)	0.00	0.00	(92.00)
890 OTHER MISC EXPENSES		0.00	92.00	92.00	0.00	(92.00)	0.00	0.00	(92.00)

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
2320	EXECUTIVE ADMINISTRATION	0.00	23,760.89	23,760.89	0.00	(23,760.89)	0.00	179.76	(23,940.65)
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	0.00	2,690.00	2,690.00	0.00	(2,690.00)	0.00	0.00	(2,690.00)
317	CONTRACTED LEGAL SERVICES	0.00	2,690.00	2,690.00	0.00	(2,690.00)	0.00	0.00	(2,690.00)
2330	DISTRICT LEGAL SERVICES	0.00	2,690.00	2,690.00	0.00	(2,690.00)	0.00	0.00	(2,690.00)
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	0.00	2,880.00	2,880.00	0.00	(2,880.00)	0.00	0.00	(2,880.00)
01 2410 110 002	SAL CLER PRINC SEC	0.00	2,888.36	2,888.36	0.00	(2,888.36)	0.00	0.00	(2,888.36)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	5,768.36	5,768.36	0.00	(5,768.36)	0.00	0.00	(5,768.36)
01 2410 111 001	SAL ADMIN PRINC ELEM	0.00	10,280.41	10,280.41	0.00	(10,280.41)	0.00	0.00	(10,280.41)
01 2410 111 002	SAL ADMIN PRINC SEC	0.00	9,929.17	9,929.17	0.00	(9,929.17)	0.00	0.00	(9,929.17)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	20,209.58	20,209.58	0.00	(20,209.58)	0.00	0.00	(20,209.58)
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	0.00	492.75	492.75	0.00	(492.75)	0.00	0.00	(492.75)
01 2410 130 002	SEC. CLAR OT	0.00	141.75	141.75	0.00	(141.75)	0.00	0.00	(141.75)
130	OT SALARIES NON INSTRUCTIONAL	0.00	634.50	634.50	0.00	(634.50)	0.00	0.00	(634.50)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
01 2410 210 002	HINS CLER PRINC SEC	0.00	762.11	762.11	0.00	(762.11)	0.00	0.00	(762.11)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	1,524.22	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	29.54	0.00	(29.54)	0.00	0.00	(29.54)
01 2410 211 002	HINS ADMIN PRINC SEC	0.00	1,872.22	1,872.22	0.00	(1,872.22)	0.00	0.00	(1,872.22)
211	GROUP INS TEACH/PROF STAFF	0.00	1,901.76	1,901.76	0.00	(1,901.76)	0.00	0.00	(1,901.76)
01 2410 220 001	FICA CLER PRINC ELEM	0.00	257.16	257.16	0.00	(257.16)	0.00	0.00	(257.16)
01 2410 220 002	FICA CLER PRINC SEC	0.00	223.81	223.81	0.00	(223.81)	0.00	0.00	(223.81)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	480.97	480.97	0.00	(480.97)	0.00	0.00	(480.97)
01 2410 221 001	FICA ADMIN PRINC ELEM	0.00	786.46	786.46	0.00	(786.46)	0.00	0.00	(786.46)
01 2410 221 002	FICA ADMIN PRINC SEC	0.00	733.93	733.93	0.00	(733.93)	0.00	0.00	(733.93)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,520.39	1,520.39	0.00	(1,520.39)	0.00	0.00	(1,520.39)
01 2410 230 001	RET CLER PRINC ELEM	0.00	333.15	333.15	0.00	(333.15)	0.00	0.00	(333.15)
01 2410 230 002	RET CLER PRINC RET	0.00	298.03	298.03	0.00	(298.03)	0.00	0.00	(298.03)
230	RETIREMENT NON INSTRUCTIONAL	0.00	631.18	631.18	0.00	(631.18)	0.00	0.00	(631.18)
01 2410 231 001	RET ADMIN PRINC ELEM	0.00	933.16	933.16	0.00	(933.16)	0.00	0.00	(933.16)
01 2410 231 002	RET ADMIN PRINC SEC	0.00	980.78	980.78	0.00	(980.78)	0.00	0.00	(980.78)
231	RETIREMENT TEACH/PRO	0.00	1,913.94	1,913.94	0.00	(1,913.94)	0.00	0.00	(1,913.94)
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	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 2410 320 001	PSP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 320 002	PSP PRINCIPAL SEC	0.00	13.95	13.95	0.00	(13.95)	0.00	0.00	(13.95)
320	PROFESSIONAL ED SERIVICES	0.00	13.95	13.95	0.00	(13.95)	0.00	0.00	(13.95)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 002	SUP PRINCIPAL SEC	0.00	59.21	59.21	0.00	(59.21)	0.00	0.00	(59.21)
610 GENERAL SUPPLIES		0.00	59.21	59.21	0.00	(59.21)	0.00	0.00	(59.21)
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	0.00	(259.00)	(259.00)	0.00	259.00	0.00	0.00	259.00
01 2410 810 002	DUES PRINCIPAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 DUES AND FEES		0.00	(259.00)	(259.00)	0.00	259.00	0.00	0.00	259.00
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		0.00	34,399.06	34,399.06	0.00	(34,399.06)	0.00	0.00	(34,399.06)
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	0.00	5,833.33	5,833.33	0.00	(5,833.33)	0.00	0.00	(5,833.33)
116 REGULAR SALARIES NON CERTIFIED		0.00	5,833.33	5,833.33	0.00	(5,833.33)	0.00	0.00	(5,833.33)
01 2510 211 000	DENTAL	0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	(62.00)
211 GROUP INS TEACH/PROF STAFF		0.00	62.00	62.00	0.00	(62.00)	0.00	0.00	(62.00)
01 2510 216 000	HINS PROF BUSINESS MNGR	0.00	1,600.44	1,600.44	0.00	(1,600.44)	0.00	0.00	(1,600.44)
216 GROUP INS NON CERTIFIED		0.00	1,600.44	1,600.44	0.00	(1,600.44)	0.00	0.00	(1,600.44)
01 2510 226 000	FICA PROF BUSINESS MNGR	0.00	432.68	432.68	0.00	(432.68)	0.00	0.00	(432.68)
226 SOC SEC NON CERTIFIED		0.00	432.68	432.68	0.00	(432.68)	0.00	0.00	(432.68)
01 2510 236 000	RET PROF BUSINESS MNGR	0.00	576.20	576.20	0.00	(576.20)	0.00	0.00	(576.20)
236 RETIREMENT NON CERTIFIED		0.00	576.20	576.20	0.00	(576.20)	0.00	0.00	(576.20)
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	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	0.00	18.81	18.81	0.00	(18.81)	0.00	0.00	(18.81)
320 PROFESSIONAL ED SERIVICES		0.00	18.81	18.81	0.00	(18.81)	0.00	0.00	(18.81)
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	268.80	268.80	0.00	(268.80)	0.00	0.00	(268.80)
340 OTHER PROFESSIONAL SERVICES		0.00	268.80	268.80	0.00	(268.80)	0.00	0.00	(268.80)
01 2510 351 000	PSP BUSINESS DATA PROCESS	0.00	55.60	55.60	0.00	(55.60)	0.00	0.00	(55.60)
351 DATA PROCESSING AND CODING		0.00	55.60	55.60	0.00	(55.60)	0.00	0.00	(55.60)
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	0.00	1,222.93	1,222.93	0.00	(1,222.93)	0.00	0.00	(1,222.93)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	1,222.93	1,222.93	0.00	(1,222.93)	0.00	0.00	(1,222.93)
01 2510 440 000	PSF COPIER/LEASE	0.00	7,274.12	7,274.12	0.00	(7,274.12)	0.00	0.00	(7,274.12)
440 RENTALS		0.00	7,274.12	7,274.12	0.00	(7,274.12)	0.00	0.00	(7,274.12)
01 2510 531 000	PSO BUSINESS POSTAGE	0.00	512.90	512.90	0.00	(512.90)	0.00	0.00	(512.90)
531 POSTAGE		0.00	512.90	512.90	0.00	(512.90)	0.00	0.00	(512.90)
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	0.00	498.39	498.39	0.00	(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		0.00	498.39	498.39	0.00	(498.39)	0.00	0.00	(498.39)
01 2510 610 000	SUP BUSINESS	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 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	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
2510 GENERAL ADMIN-BUSINESS SERVICE		0.00	18,356.20	18,356.20	0.00	(18,356.20)	0.00	0.00	(18,356.20)
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	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 2580 650 000	SUPPLIES-TECH RELATED	0.00	65.16	65.16	0.00	(65.16)	0.00	0.00	(65.16)
650 SUPPLIES-TECH RELATED		0.00	65.16	65.16	0.00	(65.16)	0.00	0.00	(65.16)
2580 ADMIN TECH SERVICES		0.00	65.16	65.16	0.00	(65.16)	0.00	0.00	(65.16)
2590 CENTRAL SERVICES OTHER									
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	0.00	16,601.93	16,601.93	0.00	(16,601.93)	0.00	0.00	(16,601.93)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	16,601.93	16,601.93	0.00	(16,601.93)	0.00	0.00	(16,601.93)
01 2610 120 000	SAL NONCRT CUST 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 2610 130 000	SAL OT NONCRT CUST	0.00	3,688.51	3,688.51	0.00	(3,688.51)	0.00	0.00	(3,688.51)
130	OT SALARIES NON INSTRUCTIONAL	0.00	3,688.51	3,688.51	0.00	(3,688.51)	0.00	0.00	(3,688.51)
01 2610 210 000	HINS NONCRT CUST	0.00	8,520.96	8,520.96	0.00	(8,520.96)	0.00	0.00	(8,520.96)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	8,520.96	8,520.96	0.00	(8,520.96)	0.00	0.00	(8,520.96)
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	177.24	177.24	0.00	(177.24)	0.00	0.00	(177.24)
211	GROUP INS TEACH/PROF STAFF	0.00	177.24	177.24	0.00	(177.24)	0.00	0.00	(177.24)
01 2610 220 000	FICA NONCRT CUST	0.00	1,518.41	1,518.41	0.00	(1,518.41)	0.00	0.00	(1,518.41)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	1,518.41	1,518.41	0.00	(1,518.41)	0.00	0.00	(1,518.41)
01 2610 230 000	RET NONCRT CUST	0.00	1,932.47	1,932.47	0.00	(1,932.47)	0.00	0.00	(1,932.47)
230	RETIREMENT NON INSTRUCTIONAL	0.00	1,932.47	1,932.47	0.00	(1,932.47)	0.00	0.00	(1,932.47)
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	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 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	0.00	890.50	890.50	0.00	(890.50)	0.00	0.00	(890.50)
410	UTILITY SERVICES	0.00	890.50	890.50	0.00	(890.50)	0.00	0.00	(890.50)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	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 2610 610 000	SUP CUSTODIAL	0.00	18,208.73	18,208.73	0.00	(18,208.73)	0.00	618.93	(18,827.66)
610	GENERAL SUPPLIES	0.00	18,208.73	18,208.73	0.00	(18,208.73)	0.00	618.93	(18,827.66)
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	0.00	22,225.22	22,225.22	0.00	(22,225.22)	0.00	0.00	(22,225.22)
621	NATURAL GAS	0.00	22,225.22	22,225.22	0.00	(22,225.22)	0.00	0.00	(22,225.22)
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	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 2610 890 000	PSO CUSTODIAL OTHER	0.00	1,610.71	1,610.71	0.00	(1,610.71)	0.00	0.00	(1,610.71)
890	OTHER MISC EXPENSES	0.00	1,610.71	1,610.71	0.00	(1,610.71)	0.00	0.00	(1,610.71)
2610	SUPPORT SERVICES OPERATION OF BUILDING	0.00	75,374.68	75,374.68	0.00	(75,374.68)	0.00	618.93	(75,993.61)
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	0.00	9,495.00	9,495.00	0.00	(9,495.00)	0.00	0.00	(9,495.00)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	9,495.00	9,495.00	0.00	(9,495.00)	0.00	0.00	(9,495.00)

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01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	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 2620 210 000	HINS NONCRT MAINT	0.00	3,749.42	3,749.42	0.00	(3,749.42)	0.00	0.00	(3,749.42)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	3,749.42	3,749.42	0.00	(3,749.42)	0.00	0.00	(3,749.42)
01 2620 211 000	DENTAL	0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211	GROUP INS TEACH/PROF STAFF	0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2620 220 000	FICA NONCRT MAINT	0.00	715.94	715.94	0.00	(715.94)	0.00	0.00	(715.94)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	715.94	715.94	0.00	(715.94)	0.00	0.00	(715.94)
01 2620 230 000	RET NONCRT MAINT	0.00	937.89	937.89	0.00	(937.89)	0.00	0.00	(937.89)
230	RETIREMENT NON INSTRUCTIONAL	0.00	937.89	937.89	0.00	(937.89)	0.00	0.00	(937.89)
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	0.00	14,616.35	14,616.35	0.00	(14,616.35)	0.00	0.00	(14,616.35)
340	OTHER PROFESSIONAL SERVICES	0.00	14,616.35	14,616.35	0.00	(14,616.35)	0.00	0.00	(14,616.35)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	0.00	440.00	440.00	0.00	(440.00)	0.00	0.00	(440.00)
610	GENERAL SUPPLIES	0.00	440.00	440.00	0.00	(440.00)	0.00	0.00	(440.00)
01 2620 733 000	CAP BUILDING EQUIP	0.00	2,002.70	2,002.70	0.00	(2,002.70)	0.00	0.00	(2,002.70)
733	FURNITURE AND EQUIPMENT	0.00	2,002.70	2,002.70	0.00	(2,002.70)	0.00	0.00	(2,002.70)
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	0.00	32,016.38	32,016.38	0.00	(32,016.38)	0.00	750.00	(32,766.38)
2630	2630								
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	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 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	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
2670 SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	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
2680 OPP & MAINT OF PLANT - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	0.00	4,950.01	4,950.01	0.00	(4,950.01)	0.00	0.00	(4,950.01)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	4,950.01	4,950.01	0.00	(4,950.01)	0.00	0.00	(4,950.01)
01 2710 111 000	SAL CERT ACT DRIVER	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 2710 120 000	SAL NONCRT ACT DRIVER	0.00	3,065.63	3,065.63	0.00	(3,065.63)	0.00	0.00	(3,065.63)
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	3,065.63	3,065.63	0.00	(3,065.63)	0.00	0.00	(3,065.63)
01 2710 130 000	ROUTE BUS OT	0.00	57.35	57.35	0.00	(57.35)	0.00	0.00	(57.35)
130 OT SALARIES NON INSTRUCTIONAL		0.00	57.35	57.35	0.00	(57.35)	0.00	0.00	(57.35)
01 2710 210 000	HINS NONCRT TRANPO	0.00	1,524.22	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	1,524.22	1,524.22	0.00	(1,524.22)	0.00	0.00	(1,524.22)
01 2710 211 000	HINS CERT ACT DRIVER	0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211 GROUP INS TEACH/PROF STAFF		0.00	59.08	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2710 220 000	FICA NONCRT TRANPO	0.00	617.59	617.59	0.00	(617.59)	0.00	0.00	(617.59)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	617.59	617.59	0.00	(617.59)	0.00	0.00	(617.59)
01 2710 221 000	FICA CERT ACT DRIVER	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 2710 230 000	RET NONCRT TRANPO	0.00	429.06	429.06	0.00	(429.06)	0.00	0.00	(429.06)

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230	RETIREMENT NON INSTRUCTIONAL	0.00	429.06	429.06	0.00	(429.06)	0.00	0.00	(429.06)
01 2710 231 000	RETIRE CERT ACT DRIVER	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 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	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 2710 320 000	PSP TRANSPORTATION	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
320	PROFESSIONAL ED SERIVICES	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	5,180.00	5,180.00	0.00	(5,180.00)	0.00	0.00	(5,180.00)
431	NON-TECH REPAIRS & MAINT	0.00	5,180.00	5,180.00	0.00	(5,180.00)	0.00	0.00	(5,180.00)
01 2710 490 000	VEHICAL MAINT/REPARI	0.00	2,912.60	2,912.60	0.00	(2,912.60)	0.00	0.00	(2,912.60)
490	OTHER PURCHASED SERVICES	0.00	2,912.60	2,912.60	0.00	(2,912.60)	0.00	0.00	(2,912.60)
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	0.00	6,322.13	6,322.13	0.00	(6,322.13)	0.00	0.00	(6,322.13)
610	GENERAL SUPPLIES	0.00	6,322.13	6,322.13	0.00	(6,322.13)	0.00	0.00	(6,322.13)
01 2710 626 000	SUP GAS AND OIL	0.00	3,315.49	3,315.49	0.00	(3,315.49)	0.00	0.00	(3,315.49)
626	GAS	0.00	3,315.49	3,315.49	0.00	(3,315.49)	0.00	0.00	(3,315.49)
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	0.00	460.00	460.00	0.00	(460.00)	0.00	0.00	(460.00)
890	OTHER MISC EXPENSES	0.00	460.00	460.00	0.00	(460.00)	0.00	0.00	(460.00)
2710	VEHICLE OPP & PURCH REG ED	0.00	28,993.16	28,993.16	0.00	(28,993.16)	0.00	0.00	(28,993.16)
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								

Account 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 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

Account 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 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	0.00	9,333.33	9,333.33	0.00	(9,333.33)	0.00	0.00	(9,333.33)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	9,333.33	9,333.33	0.00	(9,333.33)	0.00	0.00	(9,333.33)
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	0.00	701.66	701.66	0.00	(701.66)	0.00	0.00	(701.66)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	701.66	701.66	0.00	(701.66)	0.00	0.00	(701.66)
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	0.00	839.62	839.62	0.00	(839.62)	0.00	0.00	(839.62)
231 RETIREMENT TEACH/PRO		0.00	839.62	839.62	0.00	(839.62)	0.00	0.00	(839.62)
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
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
2900 OTHER SUPPORT SERIVICES		0.00	10,874.61	10,874.61	0.00	(10,874.61)	0.00	0.00	(10,874.61)
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

Account 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 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	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
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS									
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 111 001	SAL TCHR HAL	0.00	2,254.00	2,254.00	0.00	(2,254.00)	0.00	0.00	(2,254.00)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	2,254.00	2,254.00	0.00	(2,254.00)	0.00	0.00	(2,254.00)
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
211 GROUP INS TEACH/PROF STAFF		0.00	14.77	14.77	0.00	(14.77)	0.00	0.00	(14.77)
01 3535 221 001	FICA TCHRS HAL	0.00	169.17	169.17	0.00	(169.17)	0.00	0.00	(169.17)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	169.17	169.17	0.00	(169.17)	0.00	0.00	(169.17)
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	0.00	222.64	222.64	0.00	(222.64)	0.00	0.00	(222.64)
231 RETIREMENT TEACH/PRO		0.00	222.64	222.64	0.00	(222.64)	0.00	0.00	(222.64)
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		0.00	2,660.58	2,660.58	0.00	(2,660.58)	0.00	0.00	(2,660.58)
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	5,445.71	0.00	(5,445.71)	0.00	0.00	(5,445.71)
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	5,445.71	5,445.71	0.00	(5,445.71)	0.00	0.00	(5,445.71)

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 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	2,076.57	2,076.57	0.00	(2,076.57)	0.00	0.00	(2,076.57)
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	2,076.57	2,076.57	0.00	(2,076.57)	0.00	0.00	(2,076.57)
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	410.36	410.36	0.00	(410.36)	0.00	0.00	(410.36)
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	410.36	410.36	0.00	(410.36)	0.00	0.00	(410.36)
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	537.92	537.92	0.00	(537.92)	0.00	0.00	(537.92)
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	537.92	537.92	0.00	(537.92)	0.00	0.00	(537.92)
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	8,470.56	8,470.56	0.00	(8,470.56)	0.00	0.00	(8,470.56)
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

Account 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 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
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	0.00	5,585.42	5,585.42	0.00	(5,585.42)	0.00	0.00	(5,585.42)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	5,585.42	5,585.42	0.00	(5,585.42)	0.00	0.00	(5,585.42)
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	0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
211 GROUP INS TEACH/PROF STAFF		0.00	1,842.68	1,842.68	0.00	(1,842.68)	0.00	0.00	(1,842.68)
01 6200 221 001	FICA TCHR TITLE IA	0.00	409.73	409.73	0.00	(409.73)	0.00	0.00	(409.73)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	409.73	409.73	0.00	(409.73)	0.00	0.00	(409.73)
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

Account 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 231 001	RET TCHR TITLE IA	0.00	551.72	551.72	0.00	(551.72)	0.00	0.00	(551.72)
231 RETIREMENT TEACH/PRO		0.00	551.72	551.72	0.00	(551.72)	0.00	0.00	(551.72)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	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 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		0.00	8,389.55	8,389.55	0.00	(8,389.55)	0.00	0.00	(8,389.55)
6210 TITLE I PART A ACCT ESSA IMPROV BASIC									
01 6210 320 001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 650 001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 TITLE I PART A ACCT ESSA IMPROV BASIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 001	SAL TCHR TITLE IIA	0.00	2,862.39	2,862.39	0.00	(2,862.39)	0.00	0.00	(2,862.39)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	2,862.39	2,862.39	0.00	(2,862.39)	0.00	0.00	(2,862.39)
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	1,341.24	1,341.24	0.00	(1,341.24)	0.00	0.00	(1,341.24)
211 GROUP INS TEACH/PROF STAFF		0.00	1,341.24	1,341.24	0.00	(1,341.24)	0.00	0.00	(1,341.24)
01 6310 221 001	FICA TCHR TITLE IIA	0.00	218.97	218.97	0.00	(218.97)	0.00	0.00	(218.97)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	218.97	218.97	0.00	(218.97)	0.00	0.00	(218.97)
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	282.75	282.75	0.00	(282.75)	0.00	0.00	(282.75)
231 RETIREMENT TEACH/PRO		0.00	282.75	282.75	0.00	(282.75)	0.00	0.00	(282.75)
01 6310 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 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	4,705.35	4,705.35	0.00	(4,705.35)	0.00	0.00	(4,705.35)
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	267.37	267.37	0.00	(267.37)	0.00	0.00	(267.37)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	267.37	267.37	0.00	(267.37)	0.00	0.00	(267.37)
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	101.95	101.95	0.00	(101.95)	0.00	0.00	(101.95)
211	GROUP INS TEACH/PROF STAFF	0.00	101.95	101.95	0.00	(101.95)	0.00	0.00	(101.95)
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	20.16	20.16	0.00	(20.16)	0.00	0.00	(20.16)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	20.16	20.16	0.00	(20.16)	0.00	0.00	(20.16)
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	26.41	26.41	0.00	(26.41)	0.00	0.00	(26.41)
231	RETIREMENT TEACH/PRO	0.00	26.41	26.41	0.00	(26.41)	0.00	0.00	(26.41)
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	415.89	415.89	0.00	(415.89)	0.00	0.00	(415.89)
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	0.00	9,038.34	9,038.34	0.00	(9,038.34)	0.00	0.00	(9,038.34)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	9,038.34	9,038.34	0.00	(9,038.34)	0.00	0.00	(9,038.34)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	0.00	2,924.14	2,924.14	0.00	(2,924.14)	0.00	0.00	(2,924.14)
211	GROUP INS TEACH/PROF STAFF	0.00	2,924.14	2,924.14	0.00	(2,924.14)	0.00	0.00	(2,924.14)
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	669.78	669.78	0.00	(669.78)	0.00	0.00	(669.78)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	669.78	669.78	0.00	(669.78)	0.00	0.00	(669.78)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	0.00	892.80	892.80	0.00	(892.80)	0.00	0.00	(892.80)
231 RETIREMENT TEACH/PRO		0.00	892.80	892.80	0.00	(892.80)	0.00	0.00	(892.80)
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	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 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		0.00	13,525.06	13,525.06	0.00	(13,525.06)	0.00	0.00	(13,525.06)
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996 6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	24,995.06	24,995.06	0.00	(24,995.06)	0.00	0.00	(24,995.06)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	24,995.06	24,995.06	0.00	(24,995.06)	0.00	0.00	(24,995.06)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	6,262.59	0.00	(6,262.59)	0.00	0.00	(6,262.59)
211 GROUP INS TEACH/PROF STAFF		0.00	6,262.59	6,262.59	0.00	(6,262.59)	0.00	0.00	(6,262.59)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	1,831.08	0.00	(1,831.08)	0.00	0.00	(1,831.08)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	1,831.08	1,831.08	0.00	(1,831.08)	0.00	0.00	(1,831.08)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	2,468.97	2,468.97	0.00	(2,468.97)	0.00	0.00	(2,468.97)
231 RETIREMENT TEACH/PRO		0.00	2,468.97	2,468.97	0.00	(2,468.97)	0.00	0.00	(2,468.97)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 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	35,557.70	35,557.70	0.00	(35,557.70)	0.00	0.00	(35,557.70)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 TRANSFERS TO THE ACTIVITY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		0.00	1,011,878.10	1,011,878.10	0.00	(1,011,878.10)	0.00	7,799.93	(1,019,678.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	1,011,878.10	1,011,878.10	0.00	(1,011,878.10)	0.00	7,799.93	(1,019,678.03)

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62879	09/07/2023				RECOUN544	RECOGNITION UNLIMITED	720.35
62891	09/21/2023				AMAZON	Amazon Capital Services	105.74
62892	09/21/2023				BLACHI44	BLACK HILLS ENERGY	928.03
62893	09/21/2023				BUTTELEC	BUTTERFIELD ELECTRIC, INC.	2,768.91
62894	09/21/2023				CASHWA	CASH-WA DISTRIBUTING	1,488.28
62895	09/21/2023				CITYGO84	CITY OF GOTHENBURG	22,464.85
62896	09/21/2023				CLEARFLY	CLEARFLY	227.93
62897	09/21/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,199.02
62898	09/21/2023				CULLIGAN	CULLIGAN	145.80
62899	09/21/2023				DISTRICTIX	Doug Babbitt	150.00
62900	09/21/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	277.95
62901	09/21/2023				ESU10	ESU #10	10,000.89
62902	09/21/2023				ESU5	ESU #5	35,468.00
62903	09/21/2023				FRANPAXT	FRANK PAXTON LUMBER-DENVER	1,319.30
62904	09/21/2023				FRANIN165	FRANZEN INC.	2,510.45
62905	09/21/2023				FRESSE166	FRESH SEASONS	179.18
62906	09/21/2023				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	420.00
62907	09/21/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	445.00
62908	09/21/2023				GRANISCHAM	GRAND ISLAND CHAMBER OF COMMERCE	125.00
62909	09/21/2023				HICKLU230	HICKEN LUMBER CENTER	542.77
62910	09/21/2023				HMH	Houghton Mifflin Harcourt Publishing Company	1,342.46
62911	09/21/2023				IDENSYS	IDENTISYS INC.	65.16
62912	09/21/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	18.60
62913	09/21/2023		X	09/28/2023	JDSIND	JDS INDUSTRIES	72.05
62914	09/21/2023				KSBSCHO	KSB SCHOOL LAW	2,095.00
62915	09/21/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
62916	09/21/2023				MARVSANI	MARV'S SANITARY SUPPLY	12,198.44
62917	09/21/2023				ANNAMOSE	ANNALISA MOSEL	66.60
62918	09/21/2023				NANACO443	NANA'S COUNTRY KITCHEN	154.39
62919	09/21/2023				NASB	NASB	129.00
62920	09/21/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	115.00
62921	09/21/2023				NEBRSAF	NEBRASKA SAFETY CENTER	100.00
62922	09/21/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62923	09/21/2023				PAYFLEX	PAY FLEX	268.80
62924	09/21/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,500.61
62925	09/21/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26
62926	09/21/2023				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,725.80
62927	09/21/2023				PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	1,450.00
62928	09/21/2023				PONYEXPR	PONY EXPRESS CHEVROLET	150.80
62929	09/21/2023				SSAUTO569	S & S AUTO PARTS INC.	288.80
62930	09/21/2023				SCHOSP2846	SCHOOL SPECIALTY	2,391.97
62931	09/21/2023				SCREECAST	SCREENCASTIFY LLC	504.00
62932	09/21/2023				SIEMIND	SIEMENS INDUSTRY, INC.	2,629.00
62933	09/21/2023				STANCE	STANCE	250.00
62934	09/21/2023				SYNDPUBL	SYNDICATE PUBLISHING	475.77
62935	09/21/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	845.56
62936	09/21/2023				TRIBASINNR	Tri-Basin NRD	45.00
62937	09/21/2023				TRYOWE664	TRYON WELDING	65.00
62938	09/21/2023				VALLEYPRO	Valley Promo	438.90
62939	09/21/2023				WILDHORS	WILD HORSE GOLF CLUB	159.24
62940	09/21/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,322.52
62941	09/29/2023				DOANUN123	DOANE UNIVERSITY	315.00
62942	09/29/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62943	09/29/2023				IRS	INTERNAL REVENUE SERVICE	8.16
62944	09/29/2023				ALLIJO13	ALLISON JONAS	1,200.00
62945	09/29/2023				KREG	KREG TOOL	199.96
62946	09/29/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,957.48

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62947	09/29/2023				MIDDREPUB	MIDDLE REPUBLICAN NATURAL	45.00
62948	09/29/2023				TONYWELC	TONYA WELCH	92.61
62949	09/29/2023				USBANK3221	US BANK	6,588.38
62950	09/30/2023				AAASPRINK	AAA SPRINKLERS	593.60
62951	09/30/2023				ALLANDEEL	ALL ANDERSON ELECTRIC	1,232.09
62952	09/30/2023				AMAZON	Amazon Capital Services	83.37
62953	09/30/2023				APPLINC	APPLE INC.	79.90
62954	09/30/2023				CHEMSEAR	CHEMSEARCH	825.85
62955	09/30/2023				CLEARFLY	CLEARFLY	114.85
62956	09/30/2023				DANEAN108	DANETTE ANDERSON	2,531.25
62957	09/30/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	54.89
62958	09/30/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	160.50
62959	09/30/2023				ESU10	ESU #10	3,107.18
62960	09/30/2023				FLATWATER	FLATWATER BANK	55.60
62961	09/30/2023				FRANIN165	FRANZEN INC.	77.45
62962	09/30/2023				HICKLU230	HICKEN LUMBER CENTER	1,025.92
62963	09/30/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62964	09/30/2023				IDEALINE	IDEAL LINEN/BLUFFS	591.04
62965	09/30/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	349.50
62966	09/30/2023				JWPEPP	J.W. PEPPER & SON, INC.	639.49
62967	09/30/2023				JOHNDE289	JOHN DEERE FINANCIAL	100.28
62968	09/30/2023				JOUREDCOM	JOURNEYED.COM.INC.	66.66
62969	09/30/2023				KSBSCHO	KSB SCHOOL LAW	595.00
62970	09/30/2023				SUSAMASS	SUSAN MASSIN	22.00
62971	09/30/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	470.45
62972	09/30/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	421.20
62973	09/30/2023				NANACO443	NANA'S COUNTRY KITCHEN	13.95
62974	09/30/2023				NCSPEARS	NCS PEARSON, INC.	589.80
62975	09/30/2023				NATA	Nebraska Art Teachers Association	80.00
62976	09/30/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	323.00
62977	09/30/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62978	09/30/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,763.32
62979	09/30/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62980	09/30/2023				ROCHESTERM	Rochester Midland Corporation	500.00
62981	09/30/2023				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	512.50
62982	09/30/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
62983	09/30/2023				SYNDPUBL	SYNDICATE PUBLISHING	22.62
62984	09/30/2023				TKELEVAT	TK ELEVATOR CORPORATION	342.63
62985	09/30/2023				UNITECH	UNITECH	89.00
62986	09/30/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62987	09/30/2023				LORIVERST	LORI VERSTER	82.53
62988	09/30/2023				WEATCOMP	WEATHERCRAFT COMPANY	2,695.00
62989	09/30/2023				WOODBRASS	WOODWIND/BRASSWIND	36.00
62990	09/30/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	118.50
62991	09/23/2023				BLACHI44	BLACK HILLS ENERGY	1,253.55
62992	09/23/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	678.24
62993	09/23/2023				MUSICIANSC	The Musician's Choice, LLC	74.90
62994	09/23/2023				NCSPEARS	NCS PEARSON, INC.	476.20
62995	09/23/2023				PETTCASH	PETTY CASH FUND	15.00
62996	09/23/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26
62997	09/23/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,096.96

Checking Account ID:	1	Void Total:	72.05	Total without Voids:	168,262.47
Check Type Total:	Check	Void Total:	72.05	Total without Voids:	168,262.47
Payee Type Total:	Vendor	Void Total:	72.05	Total without Voids:	168,262.47
	Grand Total:	Void Total:	72.05	Total without Voids:	168,262.47

NASB STANDARD SUPERINTENDENT EVALUATION

Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						
I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • District strategic plan/district goals • Plan for implementing, monitoring and reporting progress of strategic plan/district goals • School improvement plan (including updates/assessment of progress and modifications) • School improvement teams • Superintendent performance plan aligned with district priorities and indicators to measure progress and success • Student performance data • Engagement/communication plan • Meeting agendas/minutes						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						

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Standard II: Policy

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • District adopted policy review process/calendar • Progress/updates of the board's work with policy • Policy committee minutes • Curriculum review policy • Meeting agendas/minutes						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

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Standard III: Budget Planning & Management

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
III.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
III.g.	Ensures the maintenance and upkeep of facilities.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • Budget strategic/district goals • Professional development plan • Monthly budget reports • Quarterly expenditure updates • District audit • Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.) • Five/Ten-year facility plan • Budget development calendar/board • Financial policies • Forecast financial data						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						

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Standard IV: Educational Leadership

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • District strategic plan/district goals • School improvement plan (including assessment of progress and modifications) • School improvement teams • District calendar • Curriculum review cycle plan and updated policy for curriculum and assessment review • Curriculum review committee minutes • Student performance data and goals • Data to support instruction strategies and student-centered initiatives • Curriculum/programs additions/modifications • Instructional model						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

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Standard V: Organizational & Cultural Leadership

Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • Conflict resolution process • Leadership development plan • Professional development plan • Crisis and safety plan • Executive summary of the safety audit • Hiring protocols and procedures • Evidence to validate engagement of parents/families • Diversity, equity and inclusion initiatives • Personnel policies						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						

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Standard VI: Community Relations

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • Community engagement summary/report • District partnerships and initiatives established to provide resources and support • Partnership support received through the district foundation, scholarships, grant monies, etc. • Inter-local agreements • District annual report • Communications designed by and distributed to generate support of the district • Membership and participation with civic, community and state organizations • Meeting invitations/agendas						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						

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Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development for you to fulfill your responsibilities and grow in your position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: • Memberships • Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works) • Educational growth plan (professional goals and development) • Leadership team development plan • District staff professional development plan						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

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Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. **Suggested supplemental evidence for this standard includes but is not limited to:* • Superintendent performance plan/goals • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						

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Superintendent's Response:

Superintendent Evaluation Summary

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent's personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

_____ _____

(Signature of Superintendent) (Date)

_____ _____

(Signature of Board President) (Date)

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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

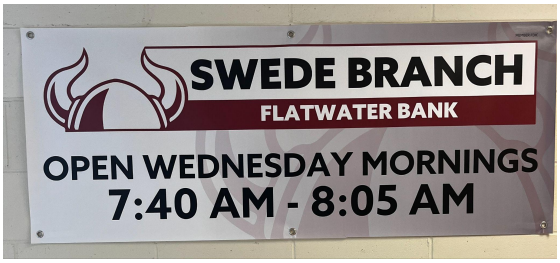
Date of Adoption: July 15, 2019

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

- -

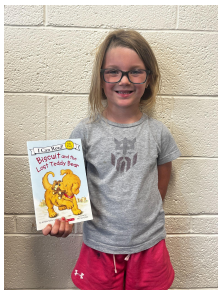
Parent-Teacher Conferences: K-4th conferences have been scheduled with parents/guardians and will be held within their classrooms on October 19th from 7:00 a.m.-7:00 p.m. The 5th & 6th grade teachers will facilitate their conferences within the Dudley Gym and will be available to communicate with parents.

Kindergarten DIBELS:
The DIBELS assessment was administered to all kindergarten students on 9/25-9/26 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.



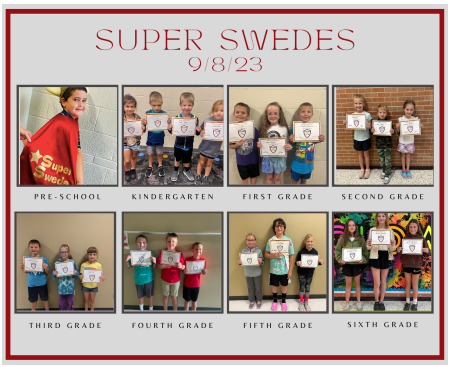
Swede Branch Flatwater Bank:
Our 16 student tellers have had three training sessions and are excited and ready for business. The bank OPENING DAY has been moved to Wednesday, October 18th. The bank will be open for deposits every Wednesday from 7:40-8:05.

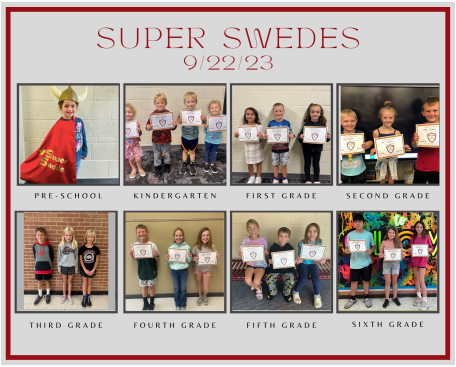
1,000 Book Challenge:
We are one year into the 1,000 Books Before the End of Kindergarten Challenge. At this time, 54 students are participating and 18,500 books have been read. Five individuals have read 1,000 or more books. This program is a collaborative effort with the Gothenburg Public Library and information has been shared with GECLC and families who are served through our birth to school age programs.



Positive Office Referrals:
80 Positive Office Referrals have been submitted at this time.

Super Swedes:
Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 9/29, we have recognized 69 students as Super Swedes!





Impact Center Update: On October 4th we had a wonderful Naming Celebration in which local visionary donors were recognized and honored for their progressive mindset and financial commitment to the Impact Center. The four CENTERS within the Impact Center will include the Flatwater Bank Early Learning Center, 96 Ranches, Inc. Healthy Families Center, Dayspring Bank Event Center, and Jack Randecker Sports Training Center. A few quotes from the event…."Thriving kids, thriving families, thriving communities" "It takes a village to raise a child and that is the Gothenburg Way which means ALL MEANS ALL" "This is a place where stories will be shared and memories will be made."

The Impact Center Board members all recently attended the Thriving Children, Families, & Communities Conference 2023 on September 19th. Multiple sessions were offered which all focused on early childhood. Topics ranged from the importance of quality early childhood opportunities & facilities to the hiring and retention of quality early childhood educators.

During board meetings, the Impact Center Board has been busy working on initial contracts for the Management Team, discussing starting wages for employees along with dependent care benefits, childcare rates, curriculum, and after school and summer programs. On Sunday, October 8th the Impact Center Board is hosting a meeting for employees to highlight the work that has been done and provide an overview of important information as transitions are made to the Impact Center as it pertains to the employees. This event is being held at the YMCA from 3:30-5:00.

Administrator Report
Meeting: September Board Meeting
Date: 10/9/23
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Homecoming Week
NexGen Leadership Program
Strategy 2 update

I. Homecoming Week in review

A. We have a full week of Homecoming activities
   a. Dress up days, parade, pep rally

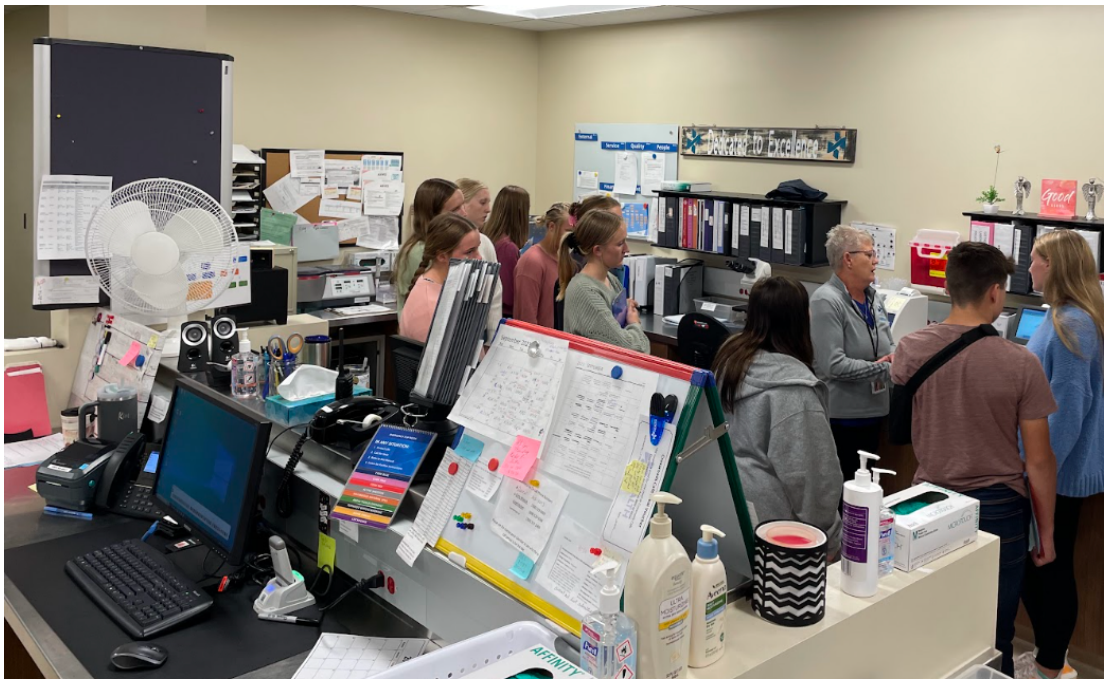
II. NexGen UNK program

A. Mrs. Richeson, Mr. Dowdy, Mrs. Paul, Mrs. Tiller, Mr. Ryker
   a. Emerging school leaders
   b. Zoom meetings twice per month, in-house once per month

IV. Strategy 2 Update

- Healthcare Career Tour

  Students stopped at Gothenburg Discount Pharmacy, Gothenburg Dental, The Remedy Clinic, Blase-Strauser Memorial Chapel, met OT Stacy Reynolds and PT Kandace Davis from Hilltop Rehab Services and got a very well rounded tour of Gothenburg Health - including radiology/imaging, Health Information Systems, the Lab, IT, Acute Care and spoke with three providers and quality control. The day provided some perspective in that there are so many opportunities in the healthcare field - not just a medical degree.



SIEMENS

Administrator Report
Meeting: October Board Meeting
Date: 10/9/2023
Mr. Marc Mroczek, Activities Director
==========

Topics:

Fall Activities Update
Remaining Fall Activities
NSAA Believers & Achievers Local Winners
NSAA District Play Production Host

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Ord 12-0 and beat Cozad 7-5. Their current record is 22-10.
    - We hosted the C-8 Girls District Final this past Saturday vs. Fort Calhoun.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Wednesday, October 4th at Grand Island. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 12th, at Crandell Creek Golf Course in Ogallala. Start time is 4:30 P.M. CST.
    - Currently, the boys team has won every invitational this year including last week's SWC Championships for the second year in a row.
- Volleyball sub-districts will be held on October 23-24, 2023. The team with the highest wildcard points will host the sub-district. Other schools assigned are Chase County, Cozad, Hershey, and Ogallala.
    - Their current record is 24-1.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (3-3 going into this past Friday's game vs. Holdrege). We host Minden this Friday, October 13th, and travel to Broken Bow on October 20th.
- Res/JV/Varsity Volleyball last regular season home game is October 17th vs. Amherst.
- SWC Volleyball is at Valentine on October 20, 2023.
- State Cross Country at Kearney Country Club on October 20, 2023.
- Jr. High Football concludes their season this week (home vs. Cozad on October 10th) and JH Volleyball will be concluding their season next week (at Ogallala on October 16th).

III. NSAA Believers & Achievers Local Winners

- Sophia Aden, Kooper Koehn, and Hayden Ricley were recognized as our local school winners for the NSAA Believers & Achievers Award. We have not heard if they were selected as one of the 48 statewide recipients yet.

IV. NSAA District Play Production Host

- We were selected and agreed to host the NSAA B-6 District Play Production contest. It will be on Saturday, December 2, 2023, starting at 9:30 A.M. Schools assigned are McCook, Alliance, Ogallala, Sidney, Chadron, Chase County, and Gothenburg.
    - We currently have 93 students participating in Play Production.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met this fall, but we will be scheduling a meeting soon.
    - The next School Foundation meeting will be on October 23, 2023.

Administrative Report
October 9, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Update on trainings
II. Strategy 1 Update

I. Trainings for staff and self
    a. MANDT training
        i. October 23rd – 26 participants
        ii. MANDT – approach to preventing, de-escalating and intervening when behaviors pose a threat to self or others. The program focuses on creating strong relationships with students and helping them problem-solve
    b. Educators Academy for Legislative Advocacy
        i. Two days of learning at the NCSA office in Lincoln
        ii. Focus on public hearing process and analyzing legislation
        iii. Great opportunity
II. Strategy I Updated
    a. Researching 1.1 – Collaboration with the community to support the social and emotional well-being of students
    b. “Whoot Whoot” Wagon!

Office Mail
BOLD MIX
FLAVOR MIX

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click HERE to view the video highlighting our celebration of Constitution Day 2023 at GPS or (https://bit.ly/2023ConstitutionDay)

Assessment:

- Pre-ACT - November 6th
    - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience and gives us preliminary data which allows us to provide interventions for students who may need some additional support prior to the ACT (taken in their junior year)
- MAP Growth Assessment - Next window is January 8th
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) will be shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.

Mentor Program:

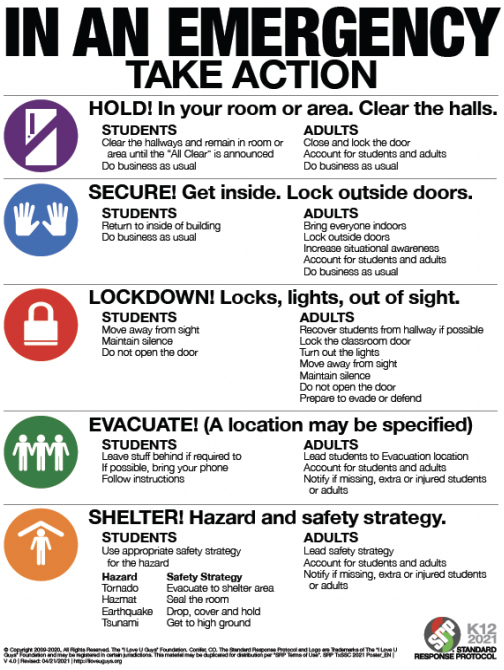
- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of October, we are focusing on Helping Students Interact with New Knowledge and Engaging Students.

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). This month, I will start by giving a general overview. SRP's are action-based and demand a specific vocabulary… but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN. There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
    - The School Foundation Board will meet on October 23rd
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**
    - Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek, and Mrs. Richeson.
    - Met on October 4th
    - Action Steps are almost all complete! Still need to:
        - Communicate out our Branding and Style Guide
        - Work on an alumni spotlight
        - Communicate info about “push notifications” from the app

Administrator Report
Meeting: October Board Meeting
Date: 10/9/23
Dr. Allison Jonas

Stakeholder Meeting

(Coffee) Shop Talk begins tomorrow!
What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk! ☕

An opportunity to discuss important matters in an informal and friendly setting – (Coffee) Shop Talk!

At (Coffee) Shop Talk, you'll have the opportunity to:

✅ Share Your Thoughts: It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!

✅ Build Connections: Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.

✅ Enjoy Great Coffee: We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!
☕🗣️📢 #CommunityConnection #CoffeeShopTalk

Strategic Plan Update
Implementation Schedule

Financial Audit
The financial audit was completed September 25th - 27th. A final report will be available at the November board meeting.

Contract Days
July - 19 days
August - 25.5 days
September - 23.5